

Mayor: Marcia Rogers
Councilors:
Elery Beale
Peter Foster
James Macdonald
Kevin Niles
William Quinn
Michael Sherrard

1. Consent Agenda

- A. Previous Minutes (pages 2-5)*
- B. Approval of Monthly Departmental Reports (pages 6-48)*
- C. Approval of Chase Fund for March \$150.00*
- D. Treasurer’s Warrants City through March 12, 2025* §
- E. Treasurer’s Warrants School through March 12, 2025* §
- F. Treasurer’s Warrants Water through March 12, 2025* §
- G. Application for Perpetual Care-Kelley Lot (page 49)*

2. Old Business

- A. City Manager’s Report*
- B. Follow Ups (pages 50-52)*
- C. Committee Reports*
 - 1. Finance Committee- Macdonald*
 - 2. Property Committee- Quinn*
 - 3. Public Safety Committee- Beale*
 - 4. Public Works Committee- Foster*
 - 5. School Liaison Committee- Macdonald*
 - 6. Economic/Community Development Committee- Niles*
 - 7. Welfare Committee- Sherrard*
- D. Aquaculture Presentation (pages 53-55)*

3. Opportunity for Public Input on New Business Agenda Items

4. New Business

- A. Updated City Emergency Action Plan*
- B. Consideration of Downtown CHARM Grant Application (pages 56-57)*
- C. Schedule Public Hearing-DBU Financing Bond Ordinance*
- D. Appointment of Deputy Assessor*

5. Roundtable

- A. Public Comments*
- B. Council Comments*

6. Executive Session

- A. Purchase or Sale of City Property pursuant to MRSA Title 1, §405(6)(c)*

7. Adjournment

CALAIS CITY COUNCIL
February 27, 2025

The regular monthly meeting of the Calais City Council was held this date in the Council Chambers of the Calais City Building at 6:00 p.m.

Present was Mayor Rogers presiding over Councilors Niles, Sherrard, Beale, Quinn, and Macdonald.

On a motion by Councilor Quinn and a second by Councilor Macdonald, it was unanimously voted to approve the following consent agenda:

- A. *Previous Minutes*
- B. *Approval of Monthly Departmental Reports*
- C. *Approval of Chase Fund for February \$150.00*
- D. *Treasurer's Warrants City through February 27, 2025*
 \$ 613,337.70
- E. *Treasurer's Warrants School through February 27, 2025*
 \$ 961,246.65
- F. *Treasurer's Warrants Water through February 27, 2025*
 \$ 98,829.23

The Interim City Manager then gave his report. First he asked the council to suspend the rules and add Acceptance of Library Bequest to new business. Councilor Quinn made a motion to do so. Councilor Macdonald seconded the motion. All were in favor. Next, he discussed the recent fire at a local home. He offered his thanks to all the local fire departments that responded and commended them on their excellent coordination throughout the response. He also took time to share an email that the Calais Fire Department received from some local citizens who had listened to the fire response on their scanner and were impressed by the way it was all handled. A second fire that happened in the same area was deemed unrelated to the first. Lastly the Interim City Manager presented a biannual update to the City's Emergency Action Plan. The plan is to be considered for adoption at the next meeting.

There were no updates given on follow-up items.

There were no committee meetings since the last council meeting.

Continuing with old business, the council discussed the revised proposal for first refusal of sale from American Tower regarding the cell tower which is located on property next to the Rec Center.

Attendance

Consent Agenda

Manager's Report

Follow-Ups

Committee Updates

American Tower Proposal

None of the council members made a motion to proceed with the proposal.

New Business

The Council then moved on to new business. The first item on the agenda was to be a presentation on aquaculture concerns by Kevin Brodie. This item was tabled as the presenter was unable to attend due to the weather. The presentation will be added to the agenda for 3/13/25. Along with this schedule change the council also briefly discussed the scheduling of a planned TIF workshop. It was decided to schedule that for the first meeting in April.

The next item of new business was the filling of a full-time EMT Position. Interim City Manager Porter let the council know of his intent to fill this position. Councilor Quinn made a motion to approve. Councilor Sherrard seconded. All were in favor.

Continuing, Interim City Manager Porter also informed the council of his intent to fill an open full-time police position. Councilor Quinn made a motion to approve. Councilor Sherrard seconded. All were in favor.

Next, Code Enforcement Officer Walton updated the council on property concerns at 98 Lafayette St. On the advice of the City Solicitor, the following motions were made:

Councilor Sherrard moved that the Council authorize the Code Enforcement Officer, in consultation with the City Manager and City Attorney, to enter into an Administrative Consent Agreement regarding property at 98 Lafayette Street to resolve land use violations on terms and conditions consistent with those presented. Councilor Beale seconded. All were in favor.

Councilor Sherrard then moved that, in the event the property owner of 98 Lafayette Street refuses or neglects to enter into an Administrative Consent Agreement as authorized by this Council, or if executed and the property owner later breaches the Administrative Consent Agreement, that the City Attorney, in consultation with the City Manager and Code Enforcement Officer, is hereby authorized to take all necessary and appropriate legal actions to enforce City ordinances and other laws including but not limited to Maine's junkyard and automobile statute, as well as the Administrative Consent Agreement, if executed, in order to resolve

Aquaculture Presentation

Filling of EMT Position

Filling of Police Position

98 Lafayette St

the outstanding violations regarding 98 Lafayette Street. Councilor Niles seconded. All were in favor.

The council then turned its attention to the list of suggested water write-off's. Councilor Quinn made a motion to approve the write-off's and send them to collections. Councilor Niles seconded. All were in favor.

The write-offs were as follows:

- Account # 4283-5 Pleasant St. - \$57.42
- Account # 4285-205 Union St. Lot 1 - \$57.42

The next item of new business was consideration of a sewer abatement request for 14 Boardman St. Councilor Sherrard made a motion to approve the abatement in the amount of \$ 373.68. Councilor Macdonald seconded. All were in favor.

The last item of new business was the acceptance of funds bequeathed to the library. Councilor Sherrard made a motion to accept the funds in the amount of \$35,300 and to honor the bequest with a plaque. Councilor Quinn seconded the motion. All were in favor. Councilor Sherrard then made a motion to accept any future distributions from the bequest that may be received. Councilor Quinn seconded. All were in favor.

Other topics discussed with no action taken included:

- The annual Cheer Competition is this weekend and set to be the largest with 72 teams registered
- Downtown Charm Grant applications are due Monday March 3rd @ 5PM
- Thank you to Public Works for storm cleanup
- Thank you to the City and EMEC for the new streetlight on Clark St.
- Roger Holst has received approval of his FCC License
- Concern over poor treatment of Water Department personnel by a member of the public
- Local IGA owners actually won three awards for their business

Executive Session

At this time, pursuant to MRSA Title 1, §405(6)(c) a motion was made to enter executive session for discussion of the purchase or

Water Write-Offs

Sewer Abatement-14 Boardman St.

Acceptance of Library Bequest

Roundtable

Executive Session

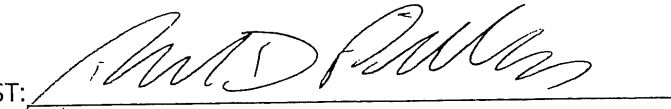
sale of city property. The motion was made by Councilor Quinn and seconded by Councilor Macdonald. All were in favor. The Council entered the executive session at 6:27 pm.

The council returned from executive session at 6:31 PM. No motions were made upon returning from the Executive Session.

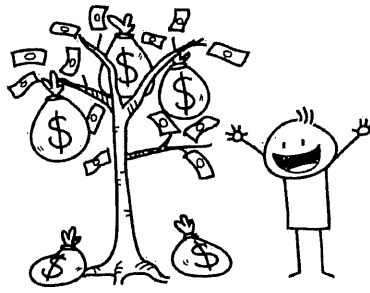
There being no further business to come before the City Council at this time, it was moved by Councilor Sherrard seconded by Councilor Quinn and unanimously voted to adjourn this meeting at 6:32 p.m.

Adjournment

ATTEST:



Brad D. Phillips, Clerk

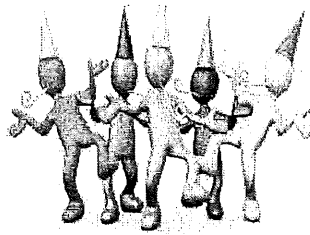


FINANCE DEPARTMENT FEBRUARY 2025

- Percentage through FY25: February = 66.67%
- Percentage through 2025: February = 16.67% (Water Dept)
- Outstanding Taxes as of February 28, 2025 (excludes interest):
 - Real Estate (Non-Liened): \$447,512.21
 - Real Estate (Liened): \$155,370.71
 - Personal Property: \$33,296.49
- Approximate (unreconciled) bank account balances as of the end of the month:
 - General Fund: \$ 1,564,804.44
 - Sewer Dept: \$ 153,458.81
 - Amb Dept: \$ 28,341.91
 - Water Dept: \$ 39,921.54
 - Line of Credit: \$ 0.00 (\$900,000 available to be drawn)
- Amounts Owed to General Fund from Other Depts:
 - NWSARAS: \$ 19,662.96 (January = \$ 103,725.69)
 - Sewer Dept: \$ 212,582.49 (January = \$ 325,468.70)
 - Ambulance: \$1,115,790.66 (January = \$ 1,131,059.14)
 - Water Dept: \$ 586,130.20 (January = \$ 586,130.20)
- FY25 Budget Notes:
 - Unleaded gasoline was budgeted for \$4.00/gallon. In February, we paid \$2.271/gallon.
 - Diesel fuel was budgeted for \$4.50/gallon. In February, we paid \$3.18/gallon.
- January Ambulance revenues have been included with this month's reports. February Ambulance revenues and collections through AMB were not available as of 3/10/2025.
- Before COVID, Medicare announced that there would be a one-time, mandatory report to collect information about the "true cost" associated with operating a ground ambulance service. All companies that bill Medicare for ground ambulance services were required to complete it. The reporting would take place over a span of 4 years, with each service being given one reporting year within that time frame, however COVID caused the timeframe to be condensed to 2 years. Services that do not submit a report would have their Medicare reimbursements reduced by 10%. We were notified that we needed to report for the fiscal year ended 6/30/2024, and we submitted the report in February. Since we are a municipality, we had to also include proportional costs from all City Departments that work with EMS in any capacity. The information also includes Northern Washington Southern Aroostook Regional Ambulance Service (NWSARAS aka Danforth) ambulance

operations since they operate under our provider number. Between reviewing the instructions to understand the requirements, the data gathering and data entry, this report took approximately 45 hours to put together. There is a lot of data contained in the report, but below are a few interesting figures:

- Total (Calais & NWSARAS) ground ambulance responses were 1,395, of which 264 resulted in no transport. Of the 296 no-transport responses, some level of medical care was provided about 25% of the time.
 - Approximately 27,763 hours were worked by (Calais & NWSARAS) employees related to EMS operations. This includes EMT, fire, police and admin employees.
 - There were 117,213 miles traveled by ambulances during FY24
- Reports summarizing the data collected for the previous reporting period of 7/1/22-6/30/23 may be viewed online at: <https://www.cms.gov/medicare/payment/fee-schedules/ambulance-fee-schedule/medicare-gadcs-resources>



HAPPY ANNIVERSARY!

This City could not operate without its loyal and dedicated employees. In recognition of their service, below are the employees that have anniversaries during the month of March.

March

Vincent Day, Jr, Public Works – 1 year

Robert Lyons, III, Fire/EMS – 1 year

Revenue Summary Report
DEPARTMENT(S): 0100 - 0670
FEBRUARY

ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE
0100 - CITY	2,084,352.00	173,504.08	4,646,014.86	-2,561,662.86
0224 - 2024 TAXES	0.00	40,375.56	3,182,396.44	-3,182,396.44
0297 - BETE REIMBURSEMENT	0.00	0.00	10,349.00	-10,349.00
0298 - VETERAN'S EXEMPTION	0.00	0.00	2,239.00	-2,239.00
0300 - HOMESTEAD REIMBURSEMENT	0.00	0.00	212,068.94	-212,068.94
0301 - ADMINISTRATION	15,000.00	1,245.40	10,029.40	4,970.60
0314 - INTEREST COLLECTED	30,000.00	753.05	16,633.90	13,366.10
0315 - INTEREST EARNED	57,000.00	5,397.47	42,650.04	14,349.96
0316 - MISC REVENUE	2,000.00	2,063.54	2,271.54	-271.54
0317 - SALE OF CITY PROPERTY	1,000.00	0.00	0.00	1,000.00
0318 - EXCISE TAX	623,500.00	35,225.62	385,261.97	238,238.03
0323 - TREE GROWTH	35,000.00	0.00	50,076.38	-15,076.38
0324 - WATER DEPT REIMBURSEMENT	55,300.00	4,247.15	32,557.28	22,742.72
0329 - LOAN ADMINISTRATION	1,500.00	0.00	0.00	1,500.00
0330 - BOAT EXCISE	2,700.00	30.00	871.20	1,828.80
0335 - CODE ENFORCEMENT REVENUE	7,500.00	50.00	5,034.60	2,465.40
0369 - EMS ADMINISTRATION REVENUE	76,100.00	6,124.00	50,695.49	25,404.51
0390 - MOTOR VEHICLE AGENT FEES	6,100.00	235.00	3,310.00	2,790.00
3540 - STATE REVENUE SHARING	780,229.00	77,757.29	603,423.28	176,805.72
3555 - PAYMENTS IN LIEU OF TAXES	35,000.00	0.00	36,146.40	-1,146.40
3955 - USE OF FUND BALANCE	356,423.00	0.00	0.00	356,423.00
0130 - CITY CLERK	11,900.00	1,009.40	4,486.10	7,413.90
0319 - GENERAL ASSIST REIMBURSE	11,900.00	1,009.40	4,486.10	7,413.90
0191 - PUBLIC BUILDINGS - NORTH	15,000.00	1,250.00	11,250.00	3,750.00
0303 - SCHOOL BUS STORAGE	15,000.00	1,250.00	11,250.00	3,750.00
0220 - LIBRARY	7,500.00	202.51	2,667.11	4,832.89
0360 - LIBRARY-TRUST FUNDS	3,500.00	0.00	0.00	3,500.00
0363 - LIBRARY FINES/DONATIONS/F	2,000.00	197.51	1,655.11	344.89
0365 - LIBRARY NON RESIDENT FEES	2,000.00	5.00	1,012.00	988.00
0230 - RECREATION	91,000.00	5,905.00	47,562.00	43,438.00
0302 - RECREATION LAND LEASE	6,000.00	575.00	4,075.00	1,925.00
0321 - RECREATION PROGRAM INCOME	85,000.00	5,330.00	43,487.00	41,513.00
0240 - SUBSIDIES & DONATIONS	500.00	0.00	0.00	500.00
0322 - SNOWMOBILE REIMBURSEMENT	500.00	0.00	0.00	500.00
0310 - POLICE	350.00	50.00	310.00	40.00
0306 - POLICE-OFFICER COURT	0.00	50.00	50.00	-50.00
0307 - POLICE-ACCIDENT REPORTS	200.00	0.00	170.00	30.00
0309 - POLICE-MISCELLANEOUS	150.00	0.00	90.00	60.00
0320 - FIRE	1,000.00	0.00	0.00	1,000.00
0368 - FIRE REVENUE	1,000.00	0.00	0.00	1,000.00
0410 - PUBLIC WORKS	54,600.00	3,959.14	37,070.38	17,529.62
0310 - PUBLIC WORKS	3,500.00	0.00	9,086.62	-5,586.62
0325 - PW MECHANIC AMBULANCE	51,100.00	3,959.14	27,983.76	23,116.24
0470 - TRANSFER STATION	37,000.00	4,223.82	21,779.82	15,220.18
0353 - PAY BY THE BAG	28,500.00	2,572.50	18,025.50	10,474.50
0354 - SALE OF RECYCLABLE GOODS	3,500.00	1,567.32	1,567.32	1,932.68
0355 - LANDFILL FEES	5,000.00	84.00	2,187.00	2,813.00
0480 - CEMETERY	14,000.00	2,236.25	9,811.75	4,188.25
0312 - CEMETERY	7,000.00	1,450.00	6,250.00	750.00

Revenue Summary Report

DEPARTMENT(S): 0100 - 0670
FEBRUARY

ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE
0480 - CEMETERY CONT'D				
0313 - PERPETUAL CARE	4,000.00	0.00	0.00	4,000.00
0380 - WASHINGTON CTY CREMATORY	3,000.00	786.25	3,561.75	-561.75
0650 - CAPITAL PROJECTS	40,000.00	0.00	48,792.00	-8,792.00
0326 - STATE HIGHWAY GRANT	40,000.00	0.00	48,792.00	-8,792.00
Final Totals	2,357,202.00	192,340.20	4,829,744.02	-2,472,542.02

Revenue Summary Report

DEPARTMENT(S): 6000 - 8000

FEBRUARY

ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE	PCT COLL
6000 - NWSARAS AMBULANCE	239,500.00	246.92	184,184.24	55,315.76	76.90
8505 - MAINECARE REVENUE	50,000.00	0.00	25,654.80	24,345.20	51.31
8515 - MEDICARE REVENUE	95,000.00	0.00	38,190.45	56,809.55	40.20
8525 - SELF-PAY REVENUE	12,000.00	88.75	3,591.72	8,408.28	29.93
8530 - COMMERCIAL INSURANCE REVENUE	82,000.00	0.00	16,051.00	65,949.00	19.57
8550 - INTEREST INCOME	500.00	158.17	1,197.52	-697.52	239.50
8595 - DANFORTH OPERATING REVENUE	0.00	0.00	99,498.75	-99,498.75	---
7000 - WASTEWATER TREATMENT PLAN	933,000.00	2,673.97	293,785.08	639,214.92	31.49
7640 - WWTP RESIDENTIAL REVENUE	630,000.00	0.00	294,317.83	335,682.17	46.72
7641 - WWTP COMMERCIAL REVENUE	235,000.00	0.00	103,031.88	131,968.12	43.84
7642 - WWTP GOVERNMENTAL REVENUE	19,000.00	0.00	8,646.54	10,353.46	45.51
7700 - WWTP GRANT REVENUE	0.00	0.00	-137,344.62	137,344.62	---
7710 - WWTP INTEREST INCOME	18,000.00	626.13	6,887.84	11,112.16	38.27
7730 - WWTP MISCELLANEOUS INCOME	18,000.00	1,128.75	11,933.25	6,066.75	66.30
7740 - WWTP LIEN COSTS REVENUE	13,000.00	919.09	6,312.36	6,687.64	48.56
8000 - AMBULANCE	1,896,624.00	-340.17	1,128,012.69	768,611.31	59.47
8505 - MAINECARE REVENUE	456,000.00	0.00	239,938.23	216,061.77	52.62
8515 - MEDICARE REVENUE	640,000.00	0.00	566,964.13	73,035.87	88.59
8525 - SELF-PAY REVENUE	104,000.00	78.61	60,227.06	43,772.94	57.91
8530 - COMMERCIAL INSURANCE REVENUE	652,000.00	-1,519.20	223,252.33	428,747.67	34.24
8540 - MISCELLANEOUS INCOME	1,000.00	0.00	4.42	995.58	0.44
8545 - DANFORTH STIPEND INCOME	13,500.00	0.00	10,125.00	3,375.00	75.00
8550 - INTEREST INCOME	5,000.00	117.75	6,308.16	-1,308.16	126.16
8575 - BARING STIPEND INCOME	5,302.00	0.00	5,302.00	0.00	100.00
8585 - TOPSFIELD STIPEND INCOME	5,060.00	0.00	5,060.00	0.00	100.00
8590 - VANCEBORO STIPEND INCOME	2,970.00	0.00	2,970.00	0.00	100.00
8596 - ROBBINSTON STIPEND INCOME	11,792.00	982.67	7,861.36	3,930.64	66.67
Final Totals	3,069,124.00	2,580.72	1,605,982.01	1,463,141.99	52.33

Revenue Summary Report
DEPARTMENT(S): ALL
FEBRUARY

ACCOUNT	BUDGET NET	CURR MONTH NET	YTD NET	UNCOLL BALANCE	PCT COLL
1998 - WATER DEPARTMENT	729,405.00	408.12	1,617.27	727,787.73	0.22
6080 - INTEREST EARNED	3,000.00	288.12	579.79	2,420.21	19.33
6090 - MISCELLANEOUS REVENUE	100.00	120.00	1,037.48	-937.48	999.99
6200 - COMMERCIAL REVENUE	105,150.00	0.00	0.00	105,150.00	0.00
6300 - RESIDENTIAL REVENUE	325,475.00	0.00	0.00	325,475.00	0.00
6400 - HYDRANTS	234,000.00	0.00	0.00	234,000.00	0.00
6600 - GOVERNMENTAL	28,200.00	0.00	0.00	28,200.00	0.00
6700 - PUBLIC FIRE	33,480.00	0.00	0.00	33,480.00	0.00
Final Totals	729,405.00	408.12	1,617.27	727,787.73	0.22

Expense Summary Report

ALL Departments
FEBRUARY

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
0110 - COUNCIL	15,674.00	0.00	9,720.10	5,953.90	62.01
5200 - FICA/UC/WC	772.00	0.00	385.60	386.40	49.95
5210 - DUES/SUBSCRIP	4,822.00	0.00	4,294.50	527.50	89.06
6460 - COUNCIL QTRL	10,080.00	0.00	5,040.00	5,040.00	50.00
0120 - MANAGER	97,950.00	11,684.16	70,468.32	27,481.68	71.94
5110 - REGULAR P/R	69,900.00	5,376.00	47,040.00	22,860.00	67.30
5120 - PARTTIME P/R	0.00	4,515.00	8,050.00	-8,050.00	----
5200 - FICA/UC/WC	8,100.00	815.15	4,525.94	3,574.06	55.88
5201 - LIFE/RETIRE	9,200.00	688.01	6,092.11	3,107.89	66.22
5202 - HLTH/DENT/IP	4,000.00	0.00	2,067.91	1,932.09	51.70
5210 - DUES/SUBSCRIP	50.00	0.00	0.00	50.00	0.00
6050 - TRAVEL	4,000.00	250.00	2,067.26	1,932.74	51.68
6470 - ED/TRAINING	700.00	40.00	130.00	570.00	18.57
6595 - PROMO ACTIV	2,000.00	0.00	495.10	1,504.90	24.76
0130 - CITY CLERK	112,700.00	7,826.38	69,205.59	43,494.41	61.41
5110 - REGULAR P/R	53,400.00	4,107.21	35,793.25	17,606.75	67.03
5115 - OVERTIME P/R	1,000.00	0.00	0.00	1,000.00	0.00
5120 - PARTTIME P/R	1,000.00	0.00	765.00	235.00	76.50
5200 - FICA/UC/WC	4,800.00	302.97	2,540.20	2,259.80	52.92
5201 - LIFE/RETIRE	5,950.00	429.10	3,836.82	2,113.18	64.48
5202 - HLTH/DENT/IP	28,200.00	2,287.10	18,730.66	9,469.34	66.42
5210 - DUES/SUBSCRIP	100.00	0.00	60.00	40.00	60.00
6050 - TRAVEL	850.00	0.00	427.80	422.20	50.33
6470 - ED/TRAINING	400.00	0.00	45.00	355.00	11.25
6580 - CTY GA ORDRS	17,000.00	700.00	7,006.86	9,993.14	41.22
0140 - FINANCE DEPA	218,315.00	16,223.64	137,958.35	80,356.65	63.19
5110 - REGULAR P/R	148,500.00	11,344.00	96,286.77	52,213.23	64.84
5200 - FICA/UC/WC	13,500.00	834.13	6,932.84	6,567.16	51.35
5201 - LIFE/RETIRE	15,700.00	1,142.04	10,022.69	5,677.31	63.84
5202 - HLTH/DENT/IP	25,700.00	2,703.47	20,300.06	5,399.94	78.99
5210 - DUES/SUBSCRIP	490.00	0.00	484.00	6.00	98.78
6050 - TRAVEL	1,000.00	0.00	158.40	841.60	15.84
6470 - ED/TRAINING	600.00	200.00	665.00	-65.00	110.83
6515 - AUDIT/CONSLT	12,825.00	0.00	3,108.59	9,716.41	24.24
0150 - LEGAL SERVIC	25,000.00	0.00	18,953.86	6,046.14	75.82
6120 - LEGAL FEES	25,000.00	0.00	18,953.86	6,046.14	75.82
0160 - ASSESSING	114,560.00	8,669.92	77,918.01	36,641.99	68.02
5110 - REGULAR P/R	64,350.00	4,950.41	43,256.83	21,093.17	67.22
5200 - FICA/UC/WC	7,200.00	564.83	4,215.87	2,984.13	58.55
5201 - LIFE/RETIRE	7,000.00	767.58	6,143.84	856.16	87.77
5202 - HLTH/DENT/IP	28,400.00	2,287.10	18,819.77	9,580.23	66.27

Expense Summary Report

ALL Departments
FEBRUARY

ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
0160 - ASSESSING CONT'D					
5210 - DUES/SUBSCRIP	410.00	40.00	365.00	45.00	89.02
5875 - MISC EXPENSE	500.00	0.00	83.31	416.69	16.66
6050 - TRAVEL	1,500.00	60.00	1,769.39	-269.39	117.96
6470 - ED/TRAINING	1,500.00	0.00	264.00	1,236.00	17.60
6505 - MAPPING	3,700.00	0.00	3,000.00	700.00	81.08
0187 - CITY BLDG-GE					
5310 - WATER	600.00	0.00	252.46	347.54	42.08
5320 - ELECTRICITY	3,600.00	639.28	1,766.64	1,833.36	49.07
5330 - HEATING FUEL	6,500.00	1,346.08	3,669.19	2,830.81	56.45
5340 - TELEPHONE	4,620.00	536.67	3,111.71	1,508.29	67.35
5370 - SEWER FEES	650.00	0.00	249.12	400.88	38.33
5610 - OFFICE EQUIP	6,000.00	398.70	2,568.60	3,431.40	42.81
5615 - COMPTR MAINT	6,800.00	0.00	3,400.00	3,400.00	50.00
5810 - OFFICE SUPP	14,000.00	81.38	9,617.61	4,382.39	68.70
5820 - JANITOR SUPP	500.00	19.77	62.14	437.86	12.43
5920 - BLDG MAINT	2,500.00	69.98	820.73	1,679.27	32.83
6410 - POSTAGE	14,000.00	13.07	6,731.05	7,268.95	48.08
6415 - ADVERTISING	7,000.00	0.00	1,791.46	5,208.54	25.59
6465 - SVC MNT CONT	38,250.00	671.97	32,724.63	5,525.37	85.55
0189 - ST CROIX					
5310 - WATER	270.00	0.00	114.84	155.16	42.53
5320 - ELECTRICITY	950.00	87.31	263.01	686.99	27.69
5330 - HEATING FUEL	2,800.00	278.42	1,222.80	1,577.20	43.67
5370 - SEWER FEES	500.00	0.00	249.12	250.88	49.82
5920 - BLDG MAINT	500.00	0.00	442.86	57.14	88.57
0191 - PUBLIC BUIILD					
5310 - WATER	1,650.00	0.00	543.92	1,106.08	32.96
5320 - ELECTRICITY	10,500.00	3,163.50	6,855.63	3,644.37	65.29
5330 - HEATING FUEL	15,000.00	2,651.15	7,561.47	7,438.53	50.41
5340 - TELEPHONE	6,650.00	538.72	4,302.03	2,347.97	64.69
5370 - SEWER FEES	4,500.00	0.00	1,525.86	2,974.14	33.91
5920 - BLDG MAINT	20,000.00	1,828.32	10,562.70	9,437.30	52.81
0220 - LIBRARY					
5110 - REGULAR P/R	48,050.00	3,696.00	32,296.01	15,753.99	67.21
5115 - OVERTIME P/R	700.00	0.00	0.00	700.00	0.00
5120 - PARTTIME P/R	81,125.00	5,691.04	52,054.32	29,070.68	64.17
5200 - FICA/UC/WC	12,800.00	738.32	6,374.51	6,425.49	49.80
5201 - LIFE/RETIRE	5,300.00	387.92	3,476.34	1,823.66	65.59
5202 - HLTH/DENT/IP	11,000.00	858.78	7,260.70	3,739.30	66.01
5210 - DUES/SUBSCRIP	925.00	0.00	239.00	686.00	25.84
5310 - WATER	270.00	0.00	114.84	155.16	42.53

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
0220 - LIBRARY CONT'D					
5320 - ELECTRICITY	3,500.00	597.26	1,810.05	1,689.95	51.72
5330 - HEATING FUEL	7,000.00	1,268.80	3,659.89	3,340.11	52.28
5340 - TELEPHONE	1,920.00	151.31	1,199.55	720.45	62.48
5370 - SEWER FEES	500.00	0.00	249.12	250.88	49.82
5610 - OFFICE EQUIP	2,000.00	62.12	937.96	1,062.04	46.90
5810 - OFFICE SUPP	3,500.00	381.55	2,294.13	1,205.87	65.55
5815 - TECHNOLOGY	4,300.00	0.00	4,600.00	-300.00	106.98
5820 - JANITOR SUPP	1,000.00	100.80	932.97	67.03	93.30
5920 - BLDG MAINT	1,800.00	374.61	1,544.90	255.10	85.83
6050 - TRAVEL	950.00	0.00	0.00	950.00	0.00
6410 - POSTAGE	1,500.00	419.04	582.61	917.39	38.84
6430 - BOOKS/LIT	4,500.00	85.27	4,220.96	279.04	93.80
6431 - BOOKS-TR FND	3,500.00	143.16	3,222.35	277.65	92.07
0230 - RECREATION	330,370.00	25,874.25	200,918.37	129,451.63	60.82
5110 - REGULAR P/R	55,800.00	4,512.00	36,418.40	19,381.60	65.27
5120 - PARTTIME P/R	111,200.00	713.00	76,581.06	34,618.94	68.87
5200 - FICA/UC/WC	22,800.00	370.16	8,246.51	14,553.49	36.17
5201 - LIFE/RETIRE	5,800.00	446.68	3,716.61	2,083.39	64.08
5202 - HLTH/DENT/IP	23,100.00	1,753.55	14,913.62	8,186.38	64.56
5210 - DUES/SUBSCRIP	145.00	0.00	95.00	50.00	65.52
5310 - WATER	3,200.00	0.00	1,494.27	1,705.73	46.70
5320 - ELECTRICITY	8,300.00	900.41	4,305.61	3,994.39	51.87
5330 - HEATING FUEL	4,500.00	884.86	2,396.21	2,103.79	53.25
5340 - TELEPHONE	2,400.00	248.03	2,051.35	348.65	85.47
5370 - SEWER FEES	1,650.00	0.00	435.96	1,214.04	26.42
5510 - FUEL/OIL/LUB	2,350.00	34.96	689.11	1,660.89	29.32
5555 - EQP/SITE MNT	6,000.00	0.00	0.00	6,000.00	0.00
5560 - VEH MAINT	1,000.00	0.00	0.00	1,000.00	0.00
5820 - JANITOR SUPP	800.00	23.98	709.42	90.58	88.68
5910 - POOL CHEMLS	5,000.00	0.00	2,723.94	2,276.06	54.48
5920 - BLDG MAINT	4,000.00	64.29	955.29	3,044.71	23.88
5930 - GROUNDS MNT	7,500.00	507.26	3,663.27	3,836.73	48.84
6050 - TRAVEL	1,100.00	265.00	497.86	602.14	45.26
6470 - ED/TRAINING	300.00	0.00	0.00	300.00	0.00
6620 - PROGRAM	60,500.00	14,326.98	38,962.52	21,537.48	64.40
7311 - WATER RC-CTR	600.00	0.00	252.46	347.54	42.08
7321 - ELEC REC-CTR	2,325.00	823.09	1,809.90	515.10	77.85
0240 - SUBSIDIES &	17,400.00	0.00	16,900.00	500.00	97.13
6621 - INT FESTIVAL	1,500.00	0.00	1,500.00	0.00	100.00
6622 - DONATIONS	1,000.00	0.00	1,000.00	0.00	100.00
6623 - CDRC	4,600.00	0.00	4,600.00	0.00	100.00
6624 - PRTON AIRPRT	7,000.00	0.00	7,000.00	0.00	100.00

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
0240 - SUBSIDIES & CONT'D					
6625 - LIFEFLIGHT	800.00	0.00	800.00	0.00	100.00
6626 - WIC	2,000.00	0.00	2,000.00	0.00	100.00
6627 - SNOWMO REIMB	500.00	0.00	0.00	500.00	0.00
0310 - POLICE	727,925.00	26,552.13	276,853.64	451,071.36	38.03
5110 - REGULAR P/R	378,600.00	14,861.75	151,089.70	227,510.30	39.91
5115 - OVERTIME P/R	30,000.00	1,392.68	20,531.99	9,468.01	68.44
5120 - PARTTIME P/R	15,000.00	0.00	1,650.00	13,350.00	11.00
5130 - HOL/SICK WAG	20,000.00	0.00	2,697.00	17,303.00	13.49
5165 - JANITOR P/R	8,075.00	620.00	5,489.75	2,585.25	67.98
5200 - FICA/UC/WC	55,800.00	1,320.39	13,693.97	42,106.03	24.54
5201 - LIFE/RETIRE	42,800.00	1,430.22	15,905.64	26,894.36	37.16
5202 - HLTH/DENT/IP	124,200.00	3,689.38	36,979.68	87,220.32	29.77
5210 - DUES/SUBSCRIP	200.00	0.00	250.00	-50.00	125.00
5340 - TELEPHONE	2,650.00	79.63	1,081.95	1,568.05	40.83
5510 - FUEL/OIL/LUB	20,000.00	819.51	7,233.92	12,766.08	36.17
5560 - VEH MAINT	5,200.00	676.64	2,040.15	3,159.85	39.23
5710 - EQUIPMENT	4,450.00	59.61	5,328.36	-878.36	119.74
5715 - AMMUNITION	3,300.00	0.00	2,208.47	1,091.53	66.92
5750 - RADIO/REPAIR	500.00	160.00	160.00	340.00	32.00
5800 - EQUIP LEASE	2,000.00	74.45	1,295.60	704.40	64.78
5810 - OFFICE SUPP	1,700.00	172.60	483.61	1,216.39	28.45
5820 - JANITOR SUPP	400.00	20.27	242.38	157.62	60.60
6050 - TRAVEL	1,000.00	0.00	53.00	947.00	5.30
6420 - CLTH-UNIFORM	2,300.00	0.00	1,497.10	802.90	65.09
6470 - ED/TRAINING	4,250.00	775.00	3,099.61	1,150.39	72.93
6545 - CRIM INVSTG	300.00	0.00	0.00	300.00	0.00
8120 - P/R-DOG CTRL	5,200.00	400.00	3,841.76	1,358.24	73.88
0320 - FIRE	543,075.00	36,439.98	351,497.38	191,577.62	64.72
5110 - REGULAR P/R	177,000.00	13,284.21	117,053.26	59,946.74	66.13
5115 - OVERTIME P/R	68,000.00	4,323.00	55,266.96	12,733.04	81.27
5130 - HOL/SICK WAG	10,400.00	443.30	1,288.10	9,111.90	12.39
5140 - CALL FIRE	80,000.00	6,668.28	47,490.51	32,509.49	59.36
5200 - FICA/UC/WC	46,500.00	1,717.08	14,892.12	31,607.88	32.03
5201 - LIFE/RETIRE	24,750.00	1,837.54	18,765.85	5,984.15	75.82
5202 - HLTH/DENT/IP	80,000.00	6,411.89	52,971.45	27,028.55	66.21
5320 - ELECTRICITY	550.00	120.36	314.19	235.81	57.13
5330 - HEATING FUEL	2,500.00	473.23	922.33	1,577.67	36.89
5340 - TELEPHONE	1,200.00	97.22	777.76	422.24	64.81
5404 - SCBA MAINT	6,500.00	119.45	3,099.79	3,400.21	47.69
5510 - FUEL/OIL/LUB	4,725.00	518.57	3,590.76	1,134.24	75.99
5560 - VEH MAINT	10,000.00	13.09	14,121.12	-4,121.12	141.21
5750 - RADIO/REPAIR	2,500.00	0.00	1,450.72	1,049.28	58.03

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
0320 - FIRE CONT'D					
5810 - OFFICE SUPP	300.00	0.00	248.13	51.87	82.71
5840 - LT EQP/TOOLS	4,500.00	0.00	6,525.46	-2,025.46	145.01
5870 - MISC. SUPPL	2,500.00	159.90	1,508.87	991.13	60.35
5920 - BLDG MAINT	750.00	0.00	68.48	681.52	9.13
6050 - TRAVEL	500.00	0.00	37.10	462.90	7.42
6412 - SAFETY EQUIP	12,000.00	235.51	8,227.93	3,772.07	68.57
6420 - CLTH-UNIFORM	1,500.00	0.00	809.29	690.71	53.95
6425 - LAUNDRY SUPP	500.00	17.35	127.54	372.46	25.51
6470 - ED/TRAINING	4,400.00	0.00	398.18	4,001.82	9.05
6605 - FIRE PREVENT	1,500.00	0.00	1,541.48	-41.48	102.77
0350 - STREET & TRA					
5320 - ELECTRICITY	65,000.00	11,109.08	35,172.98	29,827.02	54.11
5940 - ST LITE MNT	3,300.00	0.00	4,550.67	-1,250.67	137.90
6440 - TRAFFIC LTS	2,950.00	315.08	1,365.72	1,584.28	46.30
0410 - PUBLIC WORKS					
5110 - REGULAR P/R	331,000.00	27,964.80	207,452.63	123,547.37	62.67
5114 - MECH O-TIME	1,000.00	0.00	114.98	885.02	11.50
5116 - SUM MNT O/T	6,000.00	0.00	3,869.59	2,130.41	64.49
5117 - WIN MNT O/T	33,600.00	12,126.68	31,033.32	2,566.68	92.36
5120 - PARTTIME P/R	29,150.00	2,241.28	19,908.04	9,241.96	68.30
5200 - FICA/UC/WC	59,500.00	3,281.31	19,708.10	39,791.90	33.12
5201 - LIFE/RETIRE	33,800.00	3,440.77	22,453.54	11,346.46	66.43
5202 - HLTH/DENT/IP	119,800.00	7,246.78	68,299.77	51,500.23	57.01
5210 - DUES/SUBSCRIP	250.00	0.00	238.00	12.00	95.20
5340 - TELEPHONE	1,050.00	73.78	587.71	462.29	55.97
5510 - FUEL/OIL/LUB	65,525.00	6,509.10	24,114.65	41,410.35	36.80
5520 - TOOLS	1,500.00	42.99	251.13	1,248.87	16.74
5530 - TIRES/TUBES	7,500.00	0.00	466.64	7,033.36	6.22
5550 - OS PARTS/LBR	35,000.00	8,010.59	27,916.60	7,083.40	79.76
5810 - OFFICE SUPP	400.00	0.00	75.00	325.00	18.75
5817 - ROAD PAINT	4,000.00	0.00	222.86	3,777.14	5.57
5820 - JANITOR SUPP	800.00	53.04	273.99	526.01	34.25
6050 - TRAVEL	1,000.00	39.42	1,036.31	-36.31	103.63
6420 - CLTH-UNIFORM	5,800.00	188.98	3,044.06	2,755.94	52.48
6470 - ED/TRAINING	1,000.00	110.00	1,085.00	-85.00	108.50
6576 - TREE REMOVAL	2,000.00	0.00	0.00	2,000.00	0.00
6577 - TREE PLT/MNT	500.00	0.00	0.00	500.00	0.00
6774 - SWEEPER MATL	6,000.00	0.00	0.00	6,000.00	0.00
6775 - SIGNS	2,000.00	0.00	605.14	1,394.86	30.26
6865 - CULVRTS/PIPE	3,500.00	0.00	392.87	3,107.13	11.22
6871 - SUM-RD MATL	13,000.00	0.00	13,153.71	-153.71	101.18
6872 - SUM-CON MATL	5,000.00	0.00	75.00	4,925.00	1.50

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
0410 - PUBLIC WORKS CONT'D					
6873 - SUM EQP/SUPP	1,800.00	0.00	699.20	1,100.80	38.84
7570 - WIN SLT/SAND	59,100.00	0.00	39,115.79	19,984.21	66.19
7720 - WIN EQP/SUPP	8,500.00	2,180.82	5,555.12	2,944.88	65.35
8720 - DWNTN-EQ/SUP	8,600.00	0.00	8,241.56	358.44	95.83
0470 - TRANSFER STA					
5115 - OVERTIME P/R	1,500.00	0.00	619.32	880.68	41.29
5120 - PARTTIME P/R	27,500.00	2,112.00	18,596.00	8,904.00	67.62
5200 - FICA/UC/WC	4,400.00	172.08	1,491.46	2,908.54	33.90
5510 - FUEL/OIL/LUB	1,500.00	0.00	581.94	918.06	38.80
5555 - EQP/SITE MNT	3,000.00	62.99	1,848.57	1,151.43	61.62
5812 - STCKERS/BAGS	2,600.00	0.00	2,264.47	335.53	87.10
5891 - WGD/TIRE REM	6,500.00	104.70	3,856.20	2,643.80	59.33
5892 - ENVIR MONIT	2,000.00	0.00	2,000.00	0.00	100.00
5894 - TIPPING FEES	39,000.00	2,723.27	21,647.34	17,352.66	55.51
5896 - TRANSPT FEES	22,000.00	2,340.00	14,270.00	7,730.00	64.86
5897 - CONTAIN RENT	2,000.00	100.00	1,500.00	500.00	75.00
5898 - LIC / FEES	800.00	211.00	653.00	147.00	81.63
6470 - ED/TRAINING	150.00	0.00	0.00	150.00	0.00
6560 - CONTRACT SVC	1,800.00	0.00	875.00	925.00	48.61
6561 - PROF SVCES	1,500.00	0.00	0.00	1,500.00	0.00
6567 - CHIPPING PGM	6,000.00	0.00	0.00	6,000.00	0.00
0480 - CEMETERY					
5110 - REGULAR P/R	32,300.00	0.00	21,448.40	10,851.60	66.40
5115 - OVERTIME P/R	2,000.00	0.00	1,153.27	846.73	57.66
5120 - PARTTIME P/R	62,500.00	0.00	35,920.90	26,579.10	57.47
5200 - FICA/UC/WC	14,950.00	0.00	4,326.61	10,623.39	28.94
5202 - HLTH/DENT/IP	13,400.00	1,879.10	5,765.05	7,634.95	43.02
5340 - TELEPHONE	420.00	23.56	187.34	232.66	44.60
5405 - ROAD REPAIR	1,275.00	0.00	0.00	1,275.00	0.00
5510 - FUEL/OIL/LUB	3,100.00	0.00	919.57	2,180.43	29.66
5555 - EQP/SITE MNT	3,000.00	5.38	1,062.79	1,937.21	35.43
5840 - LT EQP/TOOLS	4,500.00	0.00	437.85	4,062.15	9.73
5865 - FLAGS	1,100.00	0.00	0.00	1,100.00	0.00
5888 - LOAM	1,200.00	0.00	1,200.00	0.00	100.00
5895 - SEED/FERTILZ	900.00	0.00	100.00	800.00	11.11
5920 - BLDG MAINT	300.00	0.00	0.00	300.00	0.00
6560 - CONTRACT SVC	17,100.00	0.00	11,860.00	5,240.00	69.36
0500 - COUNTY TAX					
6590 - COUNTY TAX	378,348.00	0.00	378,348.00	0.00	100.00
0550 - MISCELLANEOU					
5203 - FLEX SPEND	267,800.00	160.95	124,698.18	143,101.82	46.56
	5,300.00	160.95	2,804.50	2,495.50	52.92

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
0550 - MISCELLANEOU CONT'D					
5311 - HYDRANTS	240,000.00	0.00	103,368.50	136,631.50	43.07
5800 - EQUIP LEASE	2,400.00	0.00	2,400.00	0.00	100.00
5818 - SFTY-HEPVACC	100.00	0.00	0.00	100.00	0.00
5848 - PRKLOT LEASE	600.00	0.00	552.00	48.00	92.00
5855 - DRG/ALC TEST	3,400.00	0.00	573.18	2,826.82	16.86
5860 - PAWS CONTR	15,000.00	0.00	15,000.00	0.00	100.00
6000 - LOC INT EXP	1,000.00	0.00	0.00	1,000.00	0.00
0600 - EMPLOYEE BEN	0.00	30,009.50	79,043.20	-79,043.20	----
6201 - WORKERS COMP	0.00	23,491.00	60,874.70	-60,874.70	----
6211 - UNEMPL COMP	0.00	6,518.50	18,168.50	-18,168.50	----
0610 - INSURANCE	102,000.00	0.00	79,619.60	22,380.40	78.06
6216 - PRP/CASUALTY	102,000.00	0.00	79,619.60	22,380.40	78.06
0640 - CONTINGENCY	15,000.00	40.00	9,669.64	5,330.36	64.46
6615 - MISC CONTING	15,000.00	40.00	9,669.64	5,330.36	64.46
0650 - CAP PROJ	202,304.00	3,925.35	98,302.80	104,001.20	48.59
1040 - FB-PW CIP	26,900.00	0.00	26,900.00	0.00	100.00
1050 - FB-ADMIN CIP	50,000.00	0.00	0.00	50,000.00	0.00
5462 - PW TRUCK PR	27,880.00	0.00	0.00	27,880.00	0.00
5463 - PW TRUCK INT	4,539.00	0.00	0.00	4,539.00	0.00
5464 - PW TK PR #2	40,935.00	3,149.15	24,538.63	16,396.37	59.95
5465 - PW TK IN #2	12,050.00	776.20	6,864.17	5,185.83	56.96
5478 - BITUM RESURF	40,000.00	0.00	40,000.00	0.00	100.00
0670 - SCHOOL	1,433,466.00	118,622.17	958,977.36	474,488.64	66.90
4510 - CITY SCH APP	1,211,792.00	100,982.67	807,861.36	403,930.64	66.67
4512 - ADDL LCL APP	211,674.00	17,639.50	141,116.00	70,558.00	66.67
6628 - ADULT EDU	10,000.00	0.00	10,000.00	0.00	100.00
3000 - ECON DEV LN	0.00	184.42	50,363.75	-50,363.75	----
5120 - PARTTIME P/R	0.00	0.00	3,200.00	-3,200.00	----
5200 - FICA/UC/WC	0.00	0.00	244.80	-244.80	----
6585 - ECON DEVELOP	0.00	184.42	46,918.95	-46,918.95	----
5000 - DOWNTOWN TIF	0.00	18,490.85	64,050.22	-64,050.22	----
4000 - PROJECT EXP	0.00	18,490.85	43,879.72	-43,879.72	----
4100 - DEVELOP EXP	0.00	0.00	20,058.00	-20,058.00	----
6120 - LEGAL FEES	0.00	0.00	112.50	-112.50	----
6000 - NWSARAS AMB	372,165.00	15,937.27	178,779.10	193,385.90	48.04
5115 - OVERTIME P/R	3,300.00	239.85	1,231.15	2,068.85	37.31
5120 - PARTTIME P/R	54,000.00	3,148.34	36,441.09	17,558.91	67.48
5150 - ON CALL PAY	130,810.00	8,204.76	69,787.06	61,022.94	53.35

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
6000 - NWSARAS AMB CONT'D					
5200 - FICA/UC/WC	27,000.00	943.04	8,323.13	18,676.87	30.83
5210 - DUES/SUBSCRIP	700.00	375.00	375.00	325.00	53.57
5340 - TELEPHONE	1,200.00	172.02	1,024.28	175.72	85.36
5510 - FUEL/OIL/LUB	7,000.00	459.64	3,973.35	3,026.65	56.76
5530 - TIRES/TUBES	1,200.00	0.00	0.00	1,200.00	0.00
5560 - VEH MAINT	2,000.00	0.00	1,529.78	470.22	76.49
5750 - RADIO/REPAIR	1,000.00	0.00	361.37	638.63	36.14
5810 - OFFICE SUPP	800.00	0.00	680.56	119.44	85.07
5820 - JANITOR SUPP	150.00	0.00	112.93	37.07	75.29
5842 - OXYGEN SUPP	1,000.00	0.00	105.16	894.84	10.52
5844 - PHARMCY SUPP	500.00	0.00	38.86	461.14	7.77
5846 - SUPP-MEDIC.	4,000.00	132.31	3,352.92	647.08	83.82
5852 - MED SCREEN	360.00	0.00	0.00	360.00	0.00
5855 - DRG/ALC TEST	220.00	0.00	175.96	44.04	79.98
5898 - LIC / FEES	370.00	0.00	0.00	370.00	0.00
6050 - TRAVEL	500.00	0.00	152.98	347.02	30.60
6215 - PROF LIAB	700.00	0.00	700.00	0.00	100.00
6216 - PRP/CASUALTY	950.00	0.00	850.00	100.00	89.47
6420 - CLTH-UNIFORM	1,500.00	0.00	450.60	1,049.40	30.04
6470 - ED/TRAINING	1,000.00	0.00	50.93	949.07	5.09
6510 - AUDIT/CONSLT	2,105.00	0.00	2,105.00	0.00	100.00
6550 - CONT BILLING	4,800.00	162.31	1,633.44	3,166.56	34.03
6562 - C/S MAINT	1,500.00	0.00	0.00	1,500.00	0.00
6564 - C/S BACKUP	8,500.00	2,100.00	5,121.08	3,378.92	60.25
9800 - CNTRCT ALLOW	100,000.00	0.00	34,047.78	65,952.22	34.05
9850 - AMB BAD DEBT	15,000.00	0.00	6,154.69	8,845.31	41.03
7000 - WASTEWATER T					
5110 - REGULAR P/R	154,000.00	16,000.00	94,820.00	59,180.00	61.57
5115 - OVERTIME P/R	10,000.00	840.00	4,417.50	5,582.50	44.18
5145 - STIPENDS	2,600.00	200.00	1,300.00	1,300.00	50.00
5200 - FICA/UC/WC	77,000.00	8,960.00	53,099.20	23,900.80	68.96
5201 - LIFE/RETIRE	2,000.00	151.20	795.15	1,204.85	39.76
5310 - WATER	5,000.00	0.00	2,050.68	2,949.32	41.01
5320 - ELECTRICITY	65,000.00	12,130.90	35,632.32	29,367.68	54.82
5330 - HEATING FUEL	7,200.00	1,019.01	3,688.23	3,511.77	51.23
5340 - TELEPHONE	3,500.00	303.69	2,411.71	1,088.29	68.91
5510 - FUEL/OIL/LUB	6,500.00	1,924.84	4,572.42	1,927.58	70.34
5560 - VEH MAINT	2,900.00	466.30	627.54	2,272.46	21.64
5710 - EQUIPMENT	500.00	0.00	0.00	500.00	0.00
5720 - PARTS	30,000.00	201.29	13,429.87	16,570.13	44.77
5810 - OFFICE SUPP	900.00	0.00	1,158.09	-258.09	128.68
5820 - JANITOR SUPP	500.00	102.75	483.62	16.38	96.72
5830 - LAB SUPPLIES	9,600.00	47.95	11,005.10	-1,405.10	114.64

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
7000 - WASTEWATER T CONT'D					
5835 - OPER SUPPL	1,000.00	275.95	1,296.82	-296.82	129.68
5850 - CHEMICALS	18,000.00	0.00	7,158.30	10,841.70	39.77
5920 - BLDG MAINT	5,000.00	75.18	5,474.16	-474.16	109.48
6216 - PRP/CASUALTY	5,300.00	0.00	5,100.00	200.00	96.23
6410 - POSTAGE	1,800.00	0.00	689.34	1,110.66	38.30
6412 - SAFETY EQUIP	500.00	0.00	0.00	500.00	0.00
6420 - CLTH-UNIFORM	1,500.00	0.00	0.00	1,500.00	0.00
6470 - ED/TRAINING	500.00	77.00	77.00	423.00	15.40
6507 - ABATEMENTS	6,000.00	1,380.54	4,681.38	1,318.62	78.02
6509 - BAD DEBT	1,000.00	0.00	0.00	1,000.00	0.00
6510 - AUDIT/CONSLT	3,900.00	0.00	3,900.00	0.00	100.00
6560 - CONTRACT SVC	30,000.00	695.75	33,216.18	-3,216.18	110.72
6563 - SLUDGE DISP	120,000.00	0.00	51,643.58	68,356.42	43.04
6565 - LICENSE FEE	1,200.00	0.00	937.81	262.19	78.15
6568 - C/S PUMPING	10,000.00	0.00	3,754.50	6,245.50	37.55
6570 - TRIO PURCHAS	1,400.00	0.00	1,266.09	133.91	90.44
6572 - O/S LAB TEST	4,000.00	0.00	2,318.00	1,682.00	57.95
6574 - C/S ENGINEER	12,000.00	1,093.13	7,550.05	4,449.95	62.92
7881 - SANI REP/PRT	5,000.00	0.00	0.00	5,000.00	0.00
7883 - SEWER PW MNT	10,000.00	9,419.00	12,191.50	-2,191.50	121.92
8050 - DEP/SRF MGMT	5,000.00	0.00	0.00	5,000.00	0.00
8060 - DEPRC/ASSET	10,000.00	0.00	0.00	10,000.00	0.00
7100 - WWTP DEBT SE					
2000 - 2011FR PRIN	64,605.00	0.00	0.00	64,605.00	0.00
2005 - 2011FR INT	7,097.00	0.00	3,548.22	3,548.78	50.00
2010 - 2011FR ADM	1,076.00	0.00	53.22	1,022.78	4.95
2012 - 2011FR DEP	2,510.00	0.00	124.19	2,385.81	4.95
2024 - 2018S-2 PR	8,529.00	0.00	8,529.00	0.00	100.00
2025 - 2018S-2 INT	1,530.00	0.00	785.98	744.02	51.37
2026 - 2018S-2 ADM	151.00	0.00	139.72	11.28	92.53
2027 - 2018S-2 DEP	353.00	0.00	326.02	26.98	92.36
2034 - 2020S INT	0.00	0.00	24,388.58	-24,388.58	----
2070 - 2017FS PRIN	4,013.00	0.00	3,768.00	245.00	93.89
2071 - 2017FS INT	720.00	0.00	501.56	218.44	69.66
2072 - 2017FS ADM	71.00	0.00	64.04	6.96	90.20
2073 - 2017FS DEP	166.00	0.00	149.44	16.56	90.02
3010 - 2009S PRIN	51,100.00	0.00	51,098.17	1.83	100.00
3015 - 2009S INTR	2,890.00	0.00	1,571.78	1,318.22	54.39
3020 - 2009S DEP	1,890.00	0.00	1,843.45	46.55	97.54
3025 - 2009S ADMIN	810.00	0.00	790.05	19.95	97.54
3030 - 2010SR PRIN	49,248.00	0.00	0.00	49,248.00	0.00
3035 - 2010SR INTR	3,030.00	0.00	1,514.87	1,515.13	50.00
3040 - 2010SR ADMIN	785.00	0.00	22.72	762.28	2.89

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
7100 - WWTP DEBT SE CONT'D					
3045 - 2010SR DEP	1,830.00	0.00	53.02	1,776.98	2.90
3070 - 2010FS PRIN	64,247.00	0.00	64,246.77	0.23	100.00
3071 - 2010FS INTR	4,314.00	0.00	2,317.24	1,996.76	53.71
3072 - 2010FS ADMIN	1,029.00	0.00	998.46	30.54	97.03
3073 - 2010FS DEP	2,400.00	0.00	2,329.74	70.26	97.07
3074 - RD \$777k PRI	26,416.00	0.00	26,415.51	0.49	100.00
3075 - RD \$777k INT	11,293.00	0.00	11,292.49	0.51	100.00
3076 - RD \$500K PR	16,247.00	0.00	16,246.11	0.89	99.99
3077 - RD \$500K INT	5,394.00	0.00	5,393.89	0.11	100.00
8000 - AMBULANCE					
5110 - REGULAR P/R	503,600.00	32,753.22	273,142.13	230,457.87	54.24
5115 - OVERTIME P/R	80,000.00	12,779.03	83,322.05	-3,322.05	104.15
5120 - PARTTIME P/R	100,000.00	4,411.64	68,594.99	31,405.01	68.59
5200 - FICA/UC/WC	88,900.00	4,065.15	33,810.79	55,089.21	38.03
5201 - LIFE/RETIRE	54,000.00	4,311.08	32,227.61	21,772.39	59.68
5202 - HLTH/DENT/IP	166,500.00	10,246.49	69,374.84	97,125.16	41.67
5203 - FLEX SPEND	2,375.00	0.00	0.00	2,375.00	0.00
5204 - FF WAGE REIM	30,000.00	2,500.00	20,000.00	10,000.00	66.67
5206 - ADMIN-MGR	9,000.00	688.18	5,990.12	3,009.88	66.56
5208 - ADMIN-FIN	22,400.00	1,721.24	14,988.73	7,411.27	66.91
5209 - ADMIN-PW MEC	5,790.00	482.50	3,860.00	1,930.00	66.67
5210 - DUES/SUBSCRIP	5,075.00	375.00	1,575.00	3,500.00	31.03
5340 - TELEPHONE	780.00	0.00	0.00	780.00	0.00
5350 - RENTAL FEES	14,575.00	1,214.58	9,716.64	4,858.36	66.67
5400 - CAP-OL AMBUL	30,000.00	0.00	0.00	30,000.00	0.00
5510 - FUEL/OIL/LUB	27,000.00	1,277.48	12,138.21	14,861.79	44.96
5530 - TIRES/TUBES	2,000.00	0.00	751.20	1,248.80	37.56
5560 - VEH MAINT	10,000.00	117.34	6,579.17	3,420.83	65.79
5610 - OFFICE EQUIP	4,075.00	74.45	1,353.81	2,721.19	33.22
5620 - AMBUL EQUIP	22,000.00	0.00	20,799.81	1,200.19	94.54
5750 - RADIO/REPAIR	2,000.00	0.00	60.00	1,940.00	3.00
5810 - OFFICE SUPP	600.00	78.98	875.45	-275.45	145.91
5820 - JANITOR SUPP	500.00	116.75	1,547.77	-1,047.77	309.55
5842 - OXYGEN SUPP	3,000.00	115.18	675.20	2,324.80	22.51
5844 - PHARMCY SUPP	2,000.00	15.38	970.77	1,029.23	48.54
5846 - SUPP-MEDIC.	11,000.00	2,286.35	11,877.92	-877.92	107.98
5852 - MED SCREEN	700.00	0.00	0.00	700.00	0.00
5855 - DRG/ALC TEST	770.00	0.00	303.96	466.04	39.48
5898 - LIC / FEES	1,325.00	0.00	1,505.00	-180.00	113.58
6050 - TRAVEL	500.00	75.47	278.50	221.50	55.70
6216 - PRP/CASUALTY	13,400.00	0.00	13,000.00	400.00	97.01
6410 - POSTAGE	200.00	0.00	33.10	166.90	16.55
6415 - ADVERTISING	1,000.00	0.00	1,150.44	-150.44	115.04

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ALL Departments
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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
8000 - AMBULANCE CONT'D					
6420 - CLTH-UNIFORM	3,000.00	528.49	3,521.97	-521.97	117.40
6470 - ED/TRAINING	7,000.00	0.00	0.00	7,000.00	0.00
6510 - AUDIT/CONSLT	3,105.00	0.00	3,105.00	0.00	100.00
6550 - CONT BILLING	36,000.00	2,832.70	24,421.32	11,578.68	67.84
6562 - C/S MAINT	11,700.00	0.00	670.30	11,029.70	5.73
6564 - C/S BACKUP	600.00	0.00	0.00	600.00	0.00
9800 - CNTRCT ALLOW	575,000.00	0.00	482,094.00	92,906.00	83.84
9850 - AMB BAD DEBT	45,000.00	0.00	21,084.83	23,915.17	46.86
Final Totals	9,398,266.00	581,021.01	6,000,049.03	3,398,216.97	63.84

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
1998 - WATER DEPT	794,929.00	54,267.74	112,678.87	682,250.13	14.17
0175 - DWSR 09FR PR	4,785.00	0.00	0.00	4,785.00	0.00
0177 - DWSR 07FS PR	32,661.00	0.00	0.00	32,661.00	0.00
0179 - DWSR 09SR PR	1,484.00	0.00	0.00	1,484.00	0.00
0188 - DWSR 09F PR	19,484.00	0.00	0.00	19,484.00	0.00
0190 - DW 10FS PR	12,742.00	0.00	0.00	12,742.00	0.00
0192 - DWSRF 12F PR	7,826.00	0.00	0.00	7,826.00	0.00
0193 - DWSR 16FR PR	21,000.00	0.00	0.00	21,000.00	0.00
0194 - DWSRF 17F PR	12,270.00	0.00	0.00	12,270.00	0.00
0195 - VHCLN LN PR	7,673.00	0.00	596.23	7,076.77	7.77
0197 - DWSR 08FR PR	81,833.00	0.00	0.00	81,833.00	0.00
0199 - BHBT PRINCIP	11,171.00	0.00	11,164.38	6.62	99.94
0201 - DWS 15FFR PR	7,824.00	0.00	0.00	7,824.00	0.00
0202 - DWSR MAIN PR	60,000.00	0.00	0.00	60,000.00	0.00
0408 - REG ASSES TX	3,230.00	0.00	0.00	3,230.00	0.00
0410 - DUES	1,650.00	0.00	0.00	1,650.00	0.00
0421 - DWSR 09FR AD	240.00	0.00	0.00	240.00	0.00
0425 - DWS 09SR AD	75.00	0.00	0.00	75.00	0.00
0426 - DWSR 17F INT	2,036.00	0.00	0.00	2,036.00	0.00
0427 - DWSR 17F ADF	630.00	0.00	0.00	630.00	0.00
0435 - VHCLN LN INT	960.00	0.00	123.11	836.89	12.82
0439 - BHBT INTER.	634.00	0.00	639.67	-5.67	100.89
0440 - DWSR 09F ADF	975.00	0.00	0.00	975.00	0.00
0442 - DWSR 12F INT	1,629.00	0.00	0.00	1,629.00	0.00
0445 - DW 15FFR INT	939.00	0.00	0.00	939.00	0.00
0446 - DW 16FR INT	2,791.00	0.00	1,334.32	1,456.68	47.81
0447 - DW 15FFR AD	370.00	0.00	0.00	370.00	0.00
0448 - DW 16FR AD	1,175.00	0.00	66.72	1,108.28	5.68
0449 - DW MAIN INT	10,000.00	0.00	0.00	10,000.00	0.00
5110 - REGULAR P/R	151,900.00	3,746.75	16,987.25	134,912.75	11.18
5115 - OVERTIME P/R	8,900.00	3,891.75	4,483.13	4,416.87	50.37
5120 - ONCALL STIPN	2,600.00	0.00	200.00	2,400.00	7.69
6017 - SH-CLER PAY	13,694.00	997.92	997.92	12,696.08	7.29
6018 - SH-MGER PAY	10,746.00	806.40	806.40	9,939.60	7.50
6019 - SH-FDIR PAY	18,389.00	1,380.00	1,380.00	17,009.00	7.50
6046 - FR BENE-REG	77,300.00	2,098.18	9,512.86	67,787.14	12.31
6047 - FR BENE-O/T	1,700.00	700.51	806.96	893.04	47.47
6048 - EMP BENEFITS	14,063.00	1,062.83	1,062.83	13,000.17	7.56
6151 - PURCHD POWER	28,000.00	3,168.03	3,168.03	24,831.97	11.31
6202 - MAT/SUP OFFC	2,300.00	9.50	486.81	1,813.19	21.17
6204 - CHEMICALS	28,000.00	952.80	1,883.60	26,116.40	6.73
6205 - MAT/SUP MANT	25,000.00	13,354.97	14,035.41	10,964.59	56.14
6206 - MAT/SUP OPER	18,000.00	-5,789.47	0.00	18,000.00	0.00
6207 - SUPP/CST ACC	6,600.00	0.00	1,034.05	5,565.95	15.67
6208 - MAT/SU AD/GN	2,300.00	582.69	597.08	1,702.92	25.96
6209 - MDOT WATREPR	200.00	311.75	461.75	-261.75	230.88
6318 - C/S ENGINEER	7,500.00	0.01	1,127.50	6,372.50	15.03
6328 - C/S AUD-COMP	14,150.00	7,279.80	7,279.80	6,870.20	51.45

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ACCOUNT	BUDGET NET	CURR MNTH NET	YTD UNEXPENDED NET	BALANCE	PERCENT SPENT
1998 - WATER DEPT CONT'D					
6351 - C/S WATER TR	18,000.00	120.00	240.00	17,760.00	1.33
6358 - C/D DIST SYS	16,000.00	19,368.57	28,789.03	-12,789.03	179.93
6400 - BLD MNT/REPR	400.00	0.00	0.00	400.00	0.00
6506 - TRANSPRT EXP	3,800.00	144.21	2,176.28	1,623.72	57.27
6598 - PROP-CAS INS	4,900.00	0.00	0.00	4,900.00	0.00
6608 - GEN-ADMN ADV	1,000.00	0.00	0.00	1,000.00	0.00
6751 - MS EX S-TEST	7,000.00	92.50	562.50	6,437.50	8.04
6755 - TRAINING	500.00	0.00	0.00	500.00	0.00
6757 - HEATING FUEL	3,800.00	-11.96	675.25	3,124.75	17.77
6758 - MISC EXPENSE	100.00	0.00	0.00	100.00	0.00
Final Totals	794,929.00	54,267.74	112,678.87	682,250.13	14.17

ACCT	REVENUE NAME	February-16	February-17	February-18	February-19	February-20	February-21	February-22	February-23	February-24	February-25
0100	TAXES	3,162,503.44	3,136,099.56	3,083,485.43	3,061,505.52	3,111,842.35	2,989,699.23	3,117,232.93	2,805,913.71	3,092,037.26	3,182,396.44
0100	BETE REIMBURSEMENT	7,428.00	7,332.00	6,317.00	21,477.00	14,557.00	15,593.00	13,026.00	10,757.00	10,634.00	10,349.00
0100	VETERAN'S EXEMPTION	3,699.00									2,239.00
0100	HOMESTEAD REIMBURSEMENT	64,667.00	98,196.00	123,338.00	159,153.00	156,070.00	222,482.00	223,478.00	205,477.00	184,110.00	212,068.94
0100	R0301 ADMINISTRATION	9,877.30	9,653.20	9,443.45	8,958.67	8,297.60	8,681.55	10,138.10	9,450.60	9,301.70	10,029.40
0100	R0314 INTEREST COLLECTED	41,383.33	17,201.03	37,982.44	36,438.44	32,652.44	41,880.53	38,341.53	26,658.64	13,179.54	16,633.90
0100	R0315 INTEREST EARNED	1,220.85	1,702.43	1,499.72	7,910.32	10,405.54	2,166.63	3,950.41	11,940.56	50,837.58	42,650.04
0100	R0316 MISC REVENUE	157.90	11,830.95	360.88	265.00	205.68		4.30	652.74	822.07	2,271.64
0100	R0317 SALE OF CITY PROPERTY	2,810.66		476.00		5,324.00					
0100	R0318 EXCISE TAX	319,739.51	335,449.19	340,045.76	360,905.67	371,340.16	393,658.02	369,076.05	368,626.45	374,540.19	385,261.97
0100	R0323 TREE GROWTH						27,880.01	32,059.27	39,231.33	38,324.36	50,076.38
0100	R0324 WATER DEPT REIMBURSEMENT	33,044.98	32,641.35	34,832.10	33,324.59	29,708.33	29,652.64	35,258.45	31,667.70	34,430.08	32,557.28
0100	R0327 WWTP REIMBURSEMENT	45,512.71	43,475.86	45,094.26							
0100	R0330 BOAT EXCISE	871.50	494.50	733.40	635.00	826.90	738.80	765.30	621.60	843.90	871.20
0100	R0335 CODE ENFORCEMENT REVENUE	2,667.50	1,047.50	1,830.00	1,595.00	2,121.43	2,947.50	2,882.50	6,169.97	7,319.17	5,034.60
0100	R0369 EMS ADMINISTRATION REVENUE	47,834.11	46,939.24	47,055.01	47,160.30	46,840.65	45,823.44	46,250.28	47,300.14	48,704.59	50,695.49
0100	R0390 MOTOR VEHICLE AGENT FEES	3,227.00	3,298.00	3,255.00	3,319.00	3,344.00	3,598.00	3,638.00	3,357.00	3,329.00	3,310.00
0100	R3540 STATE REVENUE SHARING	164,238.42	150,316.30	157,716.84	160,536.70	261,918.89	358,028.50	526,989.20	585,561.47	665,599.06	603,423.28
0100	R3555 PAYMENTS IN LIEU OF TAXES	25,280.00	26,054.27	29,348.00	25,280.00	25,180.00	25,180.00	25,180.00	35,787.20	31,806.72	36,146.40
0130	R0319 GENERAL ASSIST REIMBURSE	0.00	1,239.21	568.17		4,981.88			3,908.92	6,812.60	4,486.10
0187	R0302 CITY BLDG RENTALS	3,562.00	3,262.00	3,062.00	1,000.00	3,062.00					
0191	R0303 SCHOOL BUS STORAGE										
0220	R0363 LIBRARY FINES/DONATIONS	1,644.88	1,588.91	1,916.18	819.47	2,285.60	1,051.89	1,234.93	1,198.78	1,564.42	1,655.11
0220	R0365 LIBRARY NON RESIDENT FEES	1,805.00	1,755.00	1,578.80	880.00	1,902.00	1,070.00	926.80	1,446.00	1,629.00	1,012.00
0230	R0302 RECREATION LAND LEASE						4,000.00	4,000.00	4,000.00	4,000.00	4,075.00
0230	R0321 RECREATION PROGRAM INCOME	33,356.00	32,824.50	44,880.52	43,377.00	40,287.00	22,739.37	34,880.00	45,185.00	51,356.98	43,487.00
0240	R0322 SNOWMOBILE REIMBURSEMENT	959.90	655.38	748.06	602.42	708.34	648.76	609.04	595.80		
0310	R0306 POLICE-OFFICER COURT								100.00	50.00	50.00
0310	R0307 POLICE-ACCIDENT REPORTS	300.00	270.00	210.00	280.00	290.00	200.00	140.00	190.00	220.00	170.00
0310	R0309 POLICE-MISCELLANEOUS	264.30	280.00	695.00	2,772.24	150.00	110.00	175.00	95.00	60.00	90.00
0320	R0368 FIRE REVENUE	32.00	10.00	52.00	2.00	4.00	18.00	3,628.00	10.00		
0410	R0310 PUBLIC WORKS	2,540.43	2,135.85	1,682.13	2,416.31	6,396.65	2,820.95	5,925.57	8,471.50	1,126.40	9,086.62
0410	R0325 PW MECHANIC AMBULANCE	2,800.64	2,896.64	2,776.72	2,833.36	3,062.48	3,133.36	3,133.36	3,486.64	12,786.30	27,983.76
0470	R0353 PAY BY THE BAG	27,457.00	25,542.00	23,426.00	22,401.00	26,126.50	24,285.00	18,892.50	17,640.50	19,104.50	18,025.50
0470	R0354 SALE OF RECYCLABLE GOODS		921.68	3,184.44	6,098.30	2,808.30	3,007.25	2,602.45	2,432.25	3,494.45	1,567.32
0470	R0355 LANDFILL FEES	2,909.00	2,658.50	3,182.00	1,808.60	2,451.50	2,451.00	1,951.00	3,333.00	3,283.00	2,187.00
0480	R0312 CEMETERY	4,990.05	4,892.21	5,350.00	3,550.00	2,450.00	6,950.00	7,800.00	4,350.00	3,200.00	6,250.00
0480	R0380 WASHINGTON CTY CREMATORY	2,197.00	2,982.00	1,781.25		2,523.00	3,258.75	2,351.25	5,786.00		3,561.75
0650	R0326 STATE HIGHWAY GRANT	40,284.00	40,080.00	40,720.00	40,304.00	41,464.00	38,300.00	41,508.00	41,356.00	48,180.00	48,792.00
	TOTALS	4,061,265.41	4,045,725.26	4,058,626.56	4,057,608.91	4,221,588.22	4,282,054.18	4,578,028.22	4,340,258.50	4,732,686.87	4,829,744.02

Exp / Rev Summary Report

Department(s): 6000 - 8000

January

Account	Budget	Current Month	Year To Date	Balance	Percent
6000 NWSARAS AMB					
Revenue Total	239,500.00	33,802.53	183,937.32	55,562.68	76.80
Expense Total	372,165.00	19,729.24	162,841.83	209,323.17	43.76
Net Profit / (Loss)	(132,665.00)	14,073.29	21,095.49	153,760.49	
8000 AMBULANCE					
Revenue Total	1,896,624.00	137,891.85	1,128,352.86	768,271.14	59.49
Expense Total	1,896,470.00	140,782.59	1,142,333.95	754,136.05	60.23
Net Profit / (Loss)	154.00	(2,890.74)	(13,981.09)	(14,135.09)	

*NOTE: The Year To Date column reflects Net Income/(Loss) on an accrual basis, which is the same basis as the financial statements. This report does not include accounting estimates (such as depreciation, accruals for vacation, payroll and interest or an amount for uncollectible accounts) that are included in the financial statements.

Calais EMS Expenses Paid to City

	January 2025	Year-to-Date
Fire Chief Salary & Benefits	4,220.87	31,959.32
FF Wage Reimbursement	2,500.00	17,500.00
Manager Wages/Benefits	688.18	5,301.94
Finance Director Wages/Benefits	1,721.24	13,267.49
Mechanic Wages/Benefits	482.50	3,377.50
North St. Building Rent (25% of budget)	1,214.58	8,502.06
	10,827.37	79,908.31

CITY OF CALAIS - AMBULANCE
INCOME STATEMENT - CASH BASIS

CASH RECEIPTS	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total FY25
Commercial Insurance	15,524.64	4,338.75	2,947.70	19,788.71	17,310.36	11,361.74	12,694.77	-	-	-	-	-	83,966.67
Maine Care	10,620.38	17,653.67	26,715.69	26,991.88	26,098.71	8,577.97	-	-	-	-	-	-	116,658.30
Medicare	65,565.87	53,462.86	50,175.91	43,871.85	43,568.33	38,948.11	43,537.42	-	-	-	-	-	339,130.35
Self-Pay	1,039.25	-	-	-	-	-	-	-	-	-	-	-	1,039.25
VA	1,720.98	2,735.40	4,704.45	5,749.40	12,157.95	808.48	10,323.65	-	-	-	-	-	38,200.31
Stipends	3,952.67	982.67	3,375.00	1,965.34	505.06	4,357.67	11,344.67	-	-	-	-	-	26,483.08
Bad Debts/Pymt Arrangements	1,547.35	408.00	425.00	438.75	-	1,157.10	271.00	-	-	-	-	-	4,247.20
Deposits in Transit	136.53	351.95	1,670.16	(5,535.79)	4,737.32	10,313.65	(14,887.69)	-	-	-	-	-	(3,213.87)
Interest Income	332.56	567.94	1,220.31	1,506.09	1,165.92	795.53	758.06	-	-	-	-	-	6,346.41
Total Calais & NWSARAS Receipts	100,440.23	80,501.24	91,234.22	94,776.23	105,543.65	76,320.25	64,041.88	-	-	-	-	-	612,857.70
Less NWSARAS receipts	(1,276.55)	(11,978.92)	(8,752.87)	(5,194.03)	(4,242.15)	(1,146.91)	(3,606.90)	-	-	-	-	-	(36,198.33)
Total Calais Only Cash Receipts	99,163.68	68,522.32	82,481.35	89,582.20	101,301.50	75,173.34	60,434.98	-	-	-	-	-	576,659.37
CASH EXPENSES													
Payroll - Regular Wages	39,634.46	27,659.72	28,999.26	33,257.46	37,135.51	41,672.10	32,030.40	-	-	-	-	-	240,388.91
Payroll - Overtime Wages	8,273.44	6,590.00	11,583.53	10,302.71	11,021.73	10,420.70	12,350.91	-	-	-	-	-	70,543.02
Payroll - Part Time	10,757.09	9,387.86	11,886.08	11,376.67	4,949.88	9,521.17	6,304.60	-	-	-	-	-	64,183.35
Benefits - FICA/UC/WC	4,562.75	3,389.65	4,056.31	4,266.79	4,410.64	4,928.18	4,131.32	-	-	-	-	-	29,745.64
Benefits - Life/Retirement	3,867.64	3,018.95	3,341.31	3,853.47	4,696.43	4,754.64	4,384.09	-	-	-	-	-	27,916.53
Benefits - Health/Dental/IP	7,554.39	6,615.39	6,474.30	5,491.07	11,704.34	10,887.71	10,401.15	-	-	-	-	-	59,128.35
Benefits - Flexible Spending Acct	-	-	-	-	-	-	-	-	-	-	-	-	-
FF Wage Reimbursement	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-	-	-	-	-	17,500.00
Administrative - Manager	849.74	688.18	688.18	849.74	688.18	849.74	688.18	-	-	-	-	-	5,301.94
Administrative - Finance	2,127.51	1,721.24	1,721.24	2,127.51	1,721.24	2,127.51	1,721.24	-	-	-	-	-	13,267.49
Admin - PW Mechanic	482.50	482.50	482.50	482.50	482.50	482.50	482.50	-	-	-	-	-	3,377.50
Dues	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental Fees	1,214.58	1,214.58	1,214.58	1,214.58	1,214.58	1,214.58	1,214.58	-	-	-	-	-	8,502.06
Capital Outlay - Ambulance	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lube	1,402.23	1,642.72	1,607.77	1,668.80	1,472.42	1,869.18	1,197.61	-	-	-	-	-	10,860.73
Tires	-	-	-	-	-	236.88	514.32	-	-	-	-	-	751.20
Vehicle Maintenance	235.85	520.71	(289.53)	286.03	1,165.64	3,558.17	984.96	-	-	-	-	-	6,461.83
Office Equipment	74.45	74.45	81.77	74.45	1,278.27	(484.22)	180.19	-	-	-	-	-	1,279.36
Ambulance Equipment	698.51	159.96	1,419.56	17,593.34	10.79	-	917.65	-	-	-	-	-	20,799.81
Radios/Repair	-	60.00	-	-	-	-	-	-	-	-	-	-	60.00
Office Supplies	41.12	122.60	164.57	-	52.85	194.14	221.19	-	-	-	-	-	796.47
Janitorial Supplies	69.57	172.12	289.40	-	-	761.21	138.72	-	-	-	-	-	1,431.02
Supplies - Oxygen	611.72	24.44	(427.18)	-	122.82	-	228.22	-	-	-	-	-	560.02
Supplies - Pharmacy	16.72	-	47.81	522.48	266.95	28.92	72.51	-	-	-	-	-	955.39
Supplies - Medical	669.20	742.99	2,186.99	910.78	1,958.12	1,184.80	1,938.69	-	-	-	-	-	9,591.57
Medical Screenings	-	-	-	-	-	-	-	-	-	-	-	-	-
Drug/Alcohol Testing	87.98	-	151.98	-	-	64.00	-	-	-	-	-	-	303.96
Licenses & Fees	21.00	-	63.00	21.00	768.00	21.00	590.00	-	-	-	-	-	1,484.00
Travel	25.08	-	(1.72)	51.99	65.76	51.92	10.00	-	-	-	-	-	203.03
Property & Casualty	-	-	-	-	-	13,000.00	-	-	-	-	-	-	13,000.00

Assessing and Code Enforcement Department



Monthly Report

February 2025

I have attached the reports for code violations and permits.

I have not approved any additional abatements or supplements, so the numbers are the same as last month. There have been 22 abatements that I have given, 9 of those will be supplemented due to the wrong owner being assessed. One of the new abatements was the dam, another case of TRIO not saving. Total amount of abatements is \$24163.89 and total for Supplements are \$24,616.40. The Appeal deadline passed on February 26th, 2025.

Although Bob got the certification for the town he lives in, I am still very excited to announce that he passed the State of Maine exam and is now a Certified Maine Assessor! This will be a great help to us during the revaluation process! Congratulations Bob!

Bob has been a tremendous help to me in the assessing and code department! He has all the personal property declarations ready to be sent almost a week earlier compared to last year! He has been helping me get prepared for the audit which I would assume is coming soon.

Code has been extremely busy with complaints of exits and walkways not being cleared at apartments. It was a tough couple of storms to keep up with regarding ice and snow build up. As always, I do appreciate the understanding of property managers/maintenance workers that safety issues can arise from this if there is ever a fire.



Permit Report

02/01/2025 - 02/28/2025

Permit Date	Permit #	Parcel Address	Description of Work/Proposed Sign	Total Fees	Total Payments	Estimated Costs of Project	Main Status
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Group: Outbuilding

2/4/2025	2025005	30 PATRIOTS LANE	189.17 SqFt Addition to Residential Solar System	\$50.00	\$50.00	22,300	Issued Permit
				\$50.00	\$50.00	22,300	

Group Total: 1

Group: Residential Building

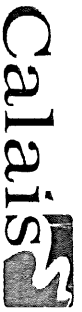
2/26/2025	2025006	HIGGINS FARM RD	New Home	\$123.00		425,000	Pending
				\$123.00		425,000	

Group Total: 1

				\$173.00	\$50.00	447,300	
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Total Records: 2

3/11/2025



01/01/2022 - 02/28/2025

Case Report

Case #	Case Date	Parcel Address	Main Status	Type of Complaint	Complaint	Decision	Total Fees
77	2/19/2025	72 PALMER ST	Letter Sent	Other	Multiple things wrong with building, dog feces/urine in common areas, homeless people sleeping in common area, drug dealing	Send Letter to Corp Office with complaints and findings	
76	1/24/2025	5 SPRING ST	Violation- Pending	Property Maintenance	Lawn and trees overgrown	Will send letter requesting lot to be maintained when snow is gone.	
75	9/13/2024	NASHS LAKE	Violation- Pending	Work w/o Permit	Complaint that Mr. Gavaza has built a building within shoreland zone.	Building is 60-70 feet from the shoreland zone. There is no permit for this. This is also in the mount holly subdivision which has 150 setback from the high water mark. Sent letter of violation and building must be removed within 30 days.	
74	9/16/2024	361 SOUTH ST	Violation- Complete	Health Hazard	Homeless Encampment	Removal by Noontime	
72	7/8/2024	98 LAFAYETTE ST	Letter Sent	Property Maintenance	Junk and unregistered vehicles and campers	Removal	
71	7/5/2024	11 LINCOLN ST	Letter Sent	Property Maintenance	Lawn Needs to be mowed	Lawn Needs to be mowed	
70	7/5/2024	33 PLEASANT ST	Violation- Complete	Property Maintenance	Lawn Needs to be Mowed; House Inspection Request	Lawn Needs to be Mowed; House Inspection Request	
69	7/5/2024	100 BARKER ST	Violation- Complete	Property Maintenance	Lawn Needs to be Mowed	Lawn Needs to be Mowed	
68	7/5/2024	34 FRANKLIN ST	Pending	Property Maintenance	Lawn Needs to be mowed; Request for Inspection	Lawn Needs to be mowed; Request for Inspection	
67	7/5/2024	21 BEECH ST	Violation- Complete	Property Maintenance	Lawn Needs to be mowed; Junk Rubbish needs to be removed.	Lawn Needs to be mowed; Junk Rubbish needs to be removed.	
66	7/5/2024	20 CHANDLER ST	Letter Sent	Property Maintenance	Lawn Needs to be Mowed	Lawn Needs to be mowed	
65	7/5/2024	26 GARFIELD ST	Violation- Complete	Property Maintenance	Lawn Needs to be Mowed	Lawn Needs to be Mowed	
64	7/5/2024	82 GARFIELD ST	Violation- Complete	Property Maintenance	Lawn Needs to be mowed	Lawn needs to be mowed	
63	7/5/2024	66 GARFIELD ST	Letter Sent	Property Maintenance	Lawn Needs to be mowed	Lawn Needs to be mowed	
62	7/5/2024	73 UNION ST	Violation- Complete	Property Maintenance	Lawn Needs to be mowed	Lawn Needs to be Mowed	
61	7/5/2024	39 MONROE ST	Violation- Complete	Property Maintenance	Lawn Needs to be Mowed	Lawn Needs to be mowed	
60	7/5/2024	50 GARFIELD ST	Letter Sent	Property Maintenance	Lawn Needs to be mowed; Inspection of the House	Lawn Needs to be Mowed; Request Inspection of the House.	

59	7/5/2024	13 FRANKLIN ST	Letter Sent	Property Maintenance	Junk and Rubbish, Request for Inspection of House	Junk and Rubbish, Request for Inspection of House	
58	6/17/2024	370 NORTH ST	Violation-Complete	Property Maintenance	Lawn needs to be mowed	Lawn needs to be mowed	
57	6/17/2024	364 NORTH ST	Violation-Complete	Property Maintenance	Lawn Needs to be Mowed	Lawn Needs to be Mowed	
56	6/17/2024	8 CLEVELAND ST	Violation-Complete	Property Maintenance	Lawn Needs to be Mowed	Lawn Needs to be mowed	
55	6/17/2024	50 HARRISON ST	Pending		Junk and Rubbish	Junk and Rubbish needs to be cleaned up	
54	6/17/2024	1 CHAPEL ST	Pending Inspection		Lawn Needs to be mowed, Retaining wall is dangerous	Lawn Needs to be mowed and Retaining wall needs to be repaired	
53	6/17/2024	37 KING ST	Violation-Complete	Property Maintenance	Lawn Needs to be Mowed	Lawn Needs to be Mowed	
52	6/17/2024	26 KING ST	Violation-Complete	Property Maintenance	Lawn Needs to be Mowed	Lawn Needs to be Mowed	
51	6/13/2024	17 LAFAYETTE ST	Pending	Property Maintenance	Lawn Needs to be mowed, and request inspection	Lawn Needs to be mowed, and request inspection	
50	6/13/2024	22 LINCOLN ST	Pending Inspection	Property Maintenance	Lawn needs to be mowed and request inspection	Lawn needs to be mowed and request inspection	
49	6/13/2024	39 KING ST	Pending	Property Maintenance	Lawn Needs to be mowed, and request inspection	Lawn Needs to be mowed, and request inspection	
48	6/13/2024	127 UNION ST	Letter Sent	Property Maintenance	Lawn Needs to be Mowed	Lawn Needs to be Mowed	
47	6/13/2024	92 UNION ST	Violation-Complete	Property Maintenance	Lawn Needs to be mowed	Lawn Needs to be mowed	
46	6/13/2024	MAIN ST	Violation-Complete	Property Maintenance	Lawn Needs to be Mowed	Lawn Needs to be Mowed	
45	6/13/2024	85 NORTH ST	Violation-Complete	Property Maintenance	Lawn Needs to be Mowed	Lawn Needs to be Mowed	
44	6/13/2024	253 NORTH ST	Letter Sent	Property Maintenance	Garbage, Junk, Rubbish needs to be cleaned up.	Garbage, Junk, Rubbish needs to be cleaned up.	
43	6/13/2024	69 MONROE ST	Violation-Complete	Property Maintenance	Lawn Needs to be Mowed	Lawn Needs to be Mowed	
42	6/13/2024	16 GARFIELD ST	Violation-Complete	Property Maintenance	Lawn Needs to be Mowed and Request Inspection	Lawn Needs to be Mowed and Request Inspection	
41	6/12/2024	25 BARING ST	Violation-Complete	Property Maintenance	Lawn Needs to be Mowed	Lawn Needs to be Mowed	
40	6/12/2024	23 GARFIELD ST	Violation-Complete	Property Maintenance	Needs to mow lawn		
39	6/11/2024	194 SHAATTUCK RD	Violation-Complete	Property Maintenance	Lawn Needs to be Mowed, Junk needs to be removed, garbage/rubbish removed	Lawn Needs to be Mowed, Junk needs to be removed, garbage/rubbish removed	
38	6/11/2024	15 FRANKLIN ST	Letter Sent	Property Maintenance	Lawn Needs to be Mowed, Junk needs to be removed, garbage/rubbish removed	Lawn Needs to be Mowed, Junk needs to be removed, garbage/rubbish removed	

37	6/11/2024	3 GARFIELD ST	Violation-	Property Maintenance	Lawn Needs to be Mowed	Lawn Needs to be Mowed	
36	6/11/2024	80 MONROE ST	Violation-	Property Maintenance	Lawn Needs to be Mowed	Lawn Needs to be Mowed	
35	6/10/2024	130 UNION ST	Letter Sent		Lawn Needs to be Mowed	Lawn Needs to be Mowed	
34	6/10/2024	9 SCHOOL ST	Violation-		Lawn Needs to be Mowed	Lawn Needs to be Mowed	
33	6/10/2024	59 DOWNES ST	Pending		Lawn Needs to be Mowed and Request	Lawn Needs to be Mowed and request	
32	6/10/2024	100 WASHINGTON ST	Violation-		Inspection	Inspection	
31	6/10/2024	42 WASHINGTON ST	Complete		Lawn Needs to be Mowed, house is a mess	Lawn needs to be mowed; house is a health and fire hazard	
30	6/10/2024	24 LINCOLN ST	Inspection	Property Maintenance	Lawn Needs to be mowed and Request for	Lawn Needs to be mowed and Request for	
29	6/10/2024	75 CALAIS AVE	Letter Sent	Property Maintenance	Lawn needs to be mowed, and inspection request of house	Lawn Needs to be mowed and request for	
28	6/10/2024	34 CALAIS AVE	Violation-	Property Maintenance	Lawn Needs to be mowed	Lawn Needs to be mowed	
27	6/10/2024	33 LINCOLN ST	Letter Sent	Property Maintenance	Lawn Needs to be mowed	Lawn Needs to be mowed	
26	6/10/2024	36 LINCOLN ST	Complete	Property Maintenance	Lawn Needs to be mowed	Lawn Needs to be Mowed	
25	6/10/2024	76 CALAIS AVE	Violation-	Property Maintenance	Lawn Needs to be mowed	Lawn needs to be mowed	
24	6/5/2024	31 BOARDMAN ST	Complete	Property Maintenance	Lawn Needs to be mowed	Lawn needs to be mowed	
23	5/6/2024	183 SHATTUCK RD	Letter Sent	Property Maintenance	Grass needs to be cut and Junk/Garbage needs to be removed.	Violation of Property Maintenance Ordinance	
22	5/2/2024	33 BLACK BEAR LANE	Out of Jurisdiction-	Other	Contractor installed boiler but has had issues with it not working	Forwarded all information the the State Inspector	
21	4/17/2024	NORTH ST	Complete	Other	Someone living on the atv trail near the water tower	Removed Tent and belongings	
20	4/11/2024	1 PLEASANT ST	Violation-	Property Maintenance	Looks like someone is camping out of the playground	Garbage has been cleaned up.	
19	4/16/2024	85 WASHINGTON ST	Complete	Property Maintenance	Garbage piling up in the back of the house.		
18	4/16/2024	2 WINTER ST	Letter Sent	Property Maintenance	Garbage blowing around from abutters yard, lots of garbage that doesn't get taken care of.		
17	4/12/2024	2 WINTER ST	Violation-	Health Hazard	Water leaking through roof and leaking through light fixtures.		
16	4/16/2024	2 ODEY LANE	Pending	Health Hazard	Fence Has fallen down		
16	4/16/2024	40 MONROE ST	Violation-	Property Maintenance	No Violation-Complete	Mold in Apartment	

15	3/13/2024	20 KING ST	Violation- Complete	Health Hazard	Neighbor Called Fire Dept to see if someone could do a well being check.	Accompanied by Chief Lee, we attempted to make contact with individual with no success. Neighbors came out and explained no one had seen him in over a week. We called officer Ball to help us force entry. Once inside we discovered that he was DOA. The following day I secured and deemed it dangerous per CEO for health and structural. See attached photos.	\$18,839.03
14	3/6/2024	34 GARFIELD ST	Violation- Complete	Dangerous Building	Tax Acquired- Potentially Dangerous Building	Recommend to Council to deem Dangerous and Demolish. Council agreed to Demolish; sending letter to prior owner to see if they want any belongings before posting bids.	
13	2/26/2024	82 SOUTH ST	Letter Sent	Dangerous Building	Potential Dangerous Building		
12	1/30/2024	95 UNION ST	Violation- Complete	Property Maintenance	Tree is dangerous, neighbor feels it could fall on her garage	Drove by and the tree is held together with ratchet straps. I do agree that this looks dangerous. Will send a property maintenance letter to owner. New owner is working on this issue.	
11	1/4/2024	96 RIVER ROAD	No Violation- Complete	Property Maintenance	Abutter called to say that tenants of the cabins are throwing garbage behind the cabins and it is going on to her property.	Spoke with Property Manager about this issue; said that he will take care of it.	
10	7/27/2023	452 NORTH ST	Violation- Pending	Other	Chickens keep getting loose and going on neighbors property	ACCO Jurisdiction	
9	12/22/2023	435 MAIN ST	Violation- Pending	Property Maintenance	Brick or debris fell from building and landing on work van, causing damage to van and ladder.	Calais had two wind storms a week apart. In the first wind storm Fire Chief Lee told me that a brick or debris fell in this area and hit a persons van, however the person did not fill out a statement with the local pd. The following storm, the eve of this building fell into the alley way. Public works did put barricades for safety, and the owner has spoken with city officials and is working on finding a contractor to fix the building. Contractor that looked at the job said it is safe to remove the barricades.	

8	1/4/2024	26 MCGOVERN LANE	Violation-Complete	Property Maintenance	Fire escape un-safe	I drove by on January 2nd, as I was on vacation when this complaint came from the State Fire Marshall's office. Fire Escapes look like they have already been fixed. Will reach out to tenants to see if there are other issues. REPAIRS PENDING! Repairs complete	
7	6/1/2023	489 SOUTH ST	Letter Sent	Dangerous Building	Dangerous Building; Rat complaints by neighbors	Garbage and Junk needs to be cleaned up; this attracts rats and other vermin.	
6	10/20/2023	55 BOARDMAN ST	Violation-Pending	Health Hazard	Mandate Report listed that their is rats in the home, landlord knows about it and won't do anything about it. Reporter concerned of rats chewing gas lines.		
5	10/19/2023	352 NORTH ST	Out of Jurisdiction-Complete	Other	Abutter cutting trees on their property and they think the abutting owners survey is wrong.	Boundary line disputes are a civil issue. Advised both parties to get survey and contact a lawyer.	
4	10/4/2023	SOUTH ST	Violation-Complete	Other	Tent in woods	Companied by CPD. Told person living in tent that they could not keep tent there unless they have written permission from owner. Person said they did not have permission from owner and did not know they needed permission. Person picked all belongings up, asked if they could keep them next to storage units for an hour or so and we said yes but if they were still there tonight they would be taken.	
3	10/2/2023	12 MIDLAND AVE	No Violation-Complete	Property Maintenance			
2	9/12/2023	39 BOARDMAN ST	Pending Inspection				
1	9/12/2023	42 HARRISON ST	Violation-Pending	Property Maintenance			\$18,839.03

Monthly Report February 2025

CALAIS FREE LIBRARY

# Visitors: Adults: 614	# Visitors: Children's: 209
# Programs: Adults: 3	# Program Participants: 6
# Programs: Children's: 5	# Program Participants: 23
# Non-Library Sponsored Programs: 2	# Program Participants: 19
# New Members: 8	# New Members Non-Resident: 1
# Items Cataloged: 73	# Circulation Renewals: 181
# Circulation Totals: Adults: 473	# Circulation Totals: Children's: 330
# eBooks: 23	# Audio Downloads: 35

This month the library was closed on February 15 in honor of Presidents' Day and on February 13th due to a snowstorm.

On February 25th, I met with Tyler Gray, Senior Stakeholder Relationship Tax Consultant: U.S. Department of the Treasury on zoom. The conclusion of this meeting is that the library will likely be a host site for the 2026 tax season for 2025 earnings. One of Tyler's goals is to be creative in finding volunteers who are willing to train as a Volunteer Income Tax Associate (VITA). We will meet again in the fall season to hopefully confirm our part in hosting VITA, which is a beneficial service to the community at large.

In addition to daily tasks, I have participated in zoom meetings with the Maine State Library Region 8 representatives and attended some training offered by the State Library. Also, I am working on the Maine State Library Annual Report and balancing the figures for the library's annual budget from the city. I placed one order of children's non-fiction books and will be ordering several more as time permits. The orders are possible because of the J. Henry Eldred, jr. Foundation Grant.

Becky took it upon herself to make up Valentine crafts to hand out to patrons. This was well received. The library has a large assortment of puzzles of which we have made available to the public and they can check them out as they do other library items. Some puzzles are from donations, and some are purchased by using the donation money the library has available. The puzzle craze is catching on. I recently contacted the food pantry in Calais and asked if they could use some egg cartons. The food pantry is required to pay up to .99 cents for each egg carton. From this initial contact the library set up an egg carton drive in the main entrance. The drive has generated a great response from egg carton donations. A volunteer collects the egg cartons every few days.

Respectfully submitted,

Joyce Garland, Director



Chief David Randall
Calais Police Department
P.O. Box 413
Calais, Maine 04619
207-454-2752
Fax: 207-454-2764

Calais Police Department February 2025 Monthly Report

Manpower:

The officer that we thought we would be hiring in March has decided to go and work for the Washington County Sheriff's office. We still have two potential hires still working on the process.

Unfortunately, I have been put on light duty for an injury that did not happen at work. I will be reassessed on April 10th and believe I will be released from light duty and be able to resume working some patrol hours.

I have also again this year requested that the Maine Criminal Justice Academy, Board of Trustees give officer Ball more reserve hours to help us through the summer months.

Activity of note:

As normal the Month of February was a slow month and there is not a lot to report.

Officer Ball is still reaching out to local businesses to get contact information to assist us in the future in the event of an emergency at those locations.

Training: All officers completed their 2024 yearly training, and we will be starting our firearms qualification this spring. I received NIBRS training on the 11th and 12th of the month.

Statistics: See attached reports for department incidents for the month of February 2025.

Chief David Randall
Calais Police Department

CALAIS POLICE DEPARTMENT

P.O. BOX 413
CALAIS, ME 04619

Print Date 03/02/2025

Record Count 72

Module Incident Query Result

Query Summary

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense Code	Code Description
25-000159		1	02/28/2025	09:06	Assist IE	Assist Law Agency
25-000161		1	02/28/2025	16:25	17-A 353 (1) (A)	Theft by Unauthorized Taking or Transfer (C
25-000160		1	02/28/2025	09:23	Noise Complaint	Noise Complaint Reported
25-000162		1	02/28/2025	20:55	29-A 1251-1A.E	OP without license
25-000157		1	02/27/2025	08:41	Assist Other	Assist Other Agency
25-000158		1	02/27/2025	08:42	Assist Other	Assist Other Agency
25-000156		1	02/27/2025	08:38	Civil Assist	Assist with Non-Criminal Matter
25-000150		1	02/26/2025	05:53	Assist Other	Assist Other Agency
25-000155		1	02/26/2025	11:55	Found	Found Property
25-000154		1	02/26/2025	11:00	Field Interview	Field Interview
25-000141		1	02/25/2025	04:15	Alarm	Alarm Response (Business or Residence Secur
25-000142		1	02/25/2025	04:20	Well Being Check	Check Well Being or Security of Named Perso
25-000148		1	02/25/2025	18:09	Civil Assist	Assist with Non-Criminal Matter
25-000143		1	02/25/2025	04:44	Civil Assist	Assist with Non-Criminal Matter
25-000153		1	02/25/2025	14:10	Suspicious Activity	Activity Requiring Investigation
25-000147		1	02/25/2025	18:08	Found	Found Property
25-000146		1	02/25/2025	16:03	PAPER SERVICE	PAPER SERVICE
25-000149		1	02/25/2025	19:24	PAPER SERVICE	PAPER SERVICE
25-000145		1	02/25/2025	09:05	investigation	investigation
25-000140		1	02/24/2025	04:00	Alarm	Alarm Response (Business or Residence Secur
25-000138		25-000138	02/21/2025	13:47	Civil Assist	Assist with Non-Criminal Matter
25-000136		1	02/21/2025	06:29	Civil Assist	Assist with Non-Criminal Matter
25-000137		1	02/21/2025	10:38	PAPER SERVICE	PAPER SERVICE
25-000139		25-000139	02/21/2025	14:46	Traffic - general	Traffic complaint
25-000132		25-000132	02/20/2025	11:52	Civil Assist	Assist with Non-Criminal Matter
25-000135		25-000135	02/20/2025	15:30	investigation	investigation
25-000133		25-000133	02/20/2025	12:13	Motor Vehicle Stop	
25-000131		1	02/19/2025	19:10	Assist IE	Assist Law Agency

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense Code	Code Description
25-000096		1	02/06/2025	06:30	Investigation	Investigation
25-000098		1	02/06/2025	11:41	Motor Vehicle Stop	
25-000094		1	02/05/2025	18:57	Assist LE	Assist Law Agency
25-000093		1	02/05/2025	12:16	Civil Assist	Assist with Non-Criminal Matter
25-000091		25-000091	02/04/2025	08:40	SOR	Sex Offender Registrant
25-000090		1	02/03/2025	12:48	Civil Assist	Assist with Non-Criminal Matter
25-000086		25-000086	02/01/2025	12:07	Assist LE	Assist Law Agency
25-000085		25-000085	02/01/2025	10:37	Civil Assist	Assist with Non-Criminal Matter
25-000084		25-000084	02/01/2025	09:22	Mentally Ill Person	Evaluation of Person (Psych or Medical)
25-000089		25-000089	02/01/2025	19:18	Investigation	Investigation
25-000088		25-000088	02/01/2025	18:03	Traffic - general	Traffic complaint
25-000087		25-000087	02/01/2025	17:21	Motor Vehicle Stop	



**Calais Fire/EMS
Monthly Report
Month: February 2025**

Incident Responses

Incident Type	Monthly Totals	Yearly Totals
Fire	4	6
Station Coverage	1	1
Alarm Activations	10	18
Agency/Public Assistance	5	33
Motor Vehicle Crash	1	4
Hazardous Condition (No Fire)	8	5
Knox Box Call		1
Public Service	2	7
EMS	93	224

Apparatus Responses

Apparatus	Monthly Totals	Yearly Totals
Ladder One	12	15
Engine One	9	24
Engine Two	5	5
Engine Three	3	3
Squad One	2	3
Brush One	1	1
Tank One		
Command One	12	22
Rescue One	9	58
Rescue Two	14	43
Rescue Three	11	12
Rescue Four	38	39
Marine One		
ATV/Side by Side		

Fire Officer Coverage: 39 Response:1

Fire Call: 31

Calais Rescues Emergencies: 72 Transfers: 21

Danforth Rescue Emergencies: 9 Transfers: 0

Transfers Turned Down: 8

Burning Permits: 3 Training Hours: HoursNon-Emergency Complaints: 1

CALAIS RECREATION DEPARTMENT
MONTHLY REPORT – MARCH 2025

The 29th Annual JHS/Elementary State Cheering competition was held Sunday March 3rd at the Cross Insurance Center. We had over 1200 cheerleaders performing. We had an record amount of teams with 72. All four of the Calais teams took home Maine State Championship Banners in their divisions. The final settlement has not been received yet from the Cross Center. I did get an update on the number of spectators; this year we had a record turnout of 3,917. The Rising Star Div.1 K-2 team was coached by Kristie Cyr and Shaylee Moores. The Shooting Stars Div.2 grades 2-4 was coached by Ashley Melhiser, and Jennifer Beers. The Shining stars Div.2 grades 4-6 Shining was coached by Angelica Underhill. The Northern Stars grades 3-8 Div.2 were coached by Heidi Ryan and Cadence Braughton. I would like to thank the coaches and the entire crew for making this a great success. Special thanks to some great volunteers who helped with set-up and loading up after the comp. Heid Ryan-Braughton, Travis Pelletier, and Cadance Braughton.

On March 16th I will be traveling to Rockland for MRPA annual 3 day conference.

The Men's League basketball playoffs ended Feb 16th

Coed volleyball ended March 9th.

The Women's Basketball League will be starting up the first weekend in April.

All four travel teams have been playing in tournaments throughout Eastern Maine the past few weekends. Toby Cole is

coaching the 5th & 6th girls; Sean Cavanaugh is coaching the 5th & 6th Boys. Dean Preston and Ben Collins are coaching the 7th & 8th boys' team. Ed Leeman and Joey Craig are coaching the 7th & 8th girls' team. I think most high schools would be envious of our coaching staff.

Once again, we will be participating in the Washington County Elementary School League. We have four teams competing in the league. Darrin Constant will be coaching a grade 4 through 6th grade boys' team. Darrin will also be coaching a 3rd & 4th grade boys' team. Toby Cole will be coaching the 4th through 6th grade girls' team. Amber Anderson and Joey Craig will be coaching the 3rd & 4th grade girls' team. This league is really helping to grow the interest in both girls and boys basketball.

We will be holding softball/baseball signups in a couple of weeks.

OLVER ASSOCIATES INC.

ENVIRONMENTAL
290 MAIN STREET

ENGINEERS
WINTERPORT, MAINE

MONTHLY OPERATIONS REPORT

FOR

CALAIS POLLUTION CONTROL FACILITY

JANUARY, 2025

1. OVERVIEW

This report summarizes the major activities that occurred, and the issues that were addressed, at the Calais Pollution Control Facility for the month of January, 2025. The facility was in complete compliance with all license standards. All ten pump stations were also in complete compliance.

2. REGULATORY COMPLIANCE

The effluent total suspended solids (TSS) at the treatment plant averaged 7.9 mg/l (milligrams per liter) versus a license limit of 30 mg/l. The maximum effluent TSS result for the month was 12 mg/l versus a license limit of 50 mg/l. The TSS percent removal was 95%. (The minimum removal rate is 85%.)

Effluent biochemical oxygen demand (BOD) at the treatment plant averaged 10 mg/l versus a license limit of 30 mg/l. The maximum effluent BOD result for the month was 13 mg/l versus a license limit of 50 mg/l. The BOD percent removal was 93%. (The minimum removal rate is 90%.)

3. PROCESS CONTROL/SAFETY

The plant's effluent quality has continued to be excellent and its process control values were within the desired ranges for most parameters monitored for the month.

4. MAINTENANCE / HOUSEKEEPING

Key areas of focus during January included the following projects:

- Employed Border Electric to extract grinder from wet well and send it out to AC Electric
- Performed troubleshooting on the Union St pump station priming issue
- Replaced priming pump on #2 pump at Union St pump station
- Prepared hydro gritter for painting (cleaning and scraping)
- Cleaned wet well and stair area
- Employed Border Electric to finish installing new lights on the exterior of the building
- Did monthly maintenance
- Prepared pipes in the pressroom for painting
- Washed and bleached walls and floor in the pressroom
- Extracted pumps #1 and #2 at Calais Avenue pump station and removed debris
- Painted hydro gritter in the pressroom
- Employed Border Electric to install cabinet heater in effluent sampler
- Ran portable generator to ensure good running conditions
- Checked pump stations as required

- Replaced packing in #1 primary press feed pump
- Pulled and reset pump #2 at Calais Avenue pump station
- Replaced electrode dome and vacuum tubing at Union St pump station
- Troubleshoot Union St priming issue on #1 pump
- Employed Border Electric to replace the contactor at the Walmart pump station
- Replaced packing in #2 primary press feed pump
- Replaced shear pin in #1 secondary tank
- Cleaned and mopped stairwell to pump room
- Cleaned counters, equipment, and floors in the lab room
- Plowed and checked pump stations as required, also checked alarm lights
- Painted pipes to hydro gritter in press room

Application For Perpetual Care of Burial Lot

To the City Council of Calais, Maine:

CCM

Council members,

The undersigned hereby requests the City of Calais to accept the sum of **two hundred fifty dollars** in trust, the income therefrom to be used for the perpetual care and preservation of the **Anna Kelly** family burial lot in the Calais Cemetery and for no other purpose and being identified as follows:

Block: **19** Lots: **14B** Section: **Downeast**

It being understood however, that said burial lot must be in a condition satisfactory to the Cemetery Committee of the Calais City Council, also that the City of Calais is not responsible for repairs due to acts of vandalism or other unnatural causes. It is further understood that if an interment is to be made after the acceptance of said lot by the Calais City Council, the person or persons having such interment made shall be liable for all costs to return said burial lot to its original condition.

Stones, monuments, shrubs, or markers shall not be placed on any lot without having first obtained the permission of the Superintendent of the Cemetery and all work done on a lot will be under the Superintendent's supervision.

I hereby certify that I have read and understand the above terms of agreement as stated.

Requested by: **Mays Funeral Home**
Address: **26 Church St**
Calais, ME 04619

ORDER OF ACCEPTANCE

ORDERED: That the foregoing request be granted and that the said sum of **two hundred fifty dollars** be accepted in trust, the income therefrom to be expended for the perpetual care and preservation of the said family burial lot in the Calais Cemetery

The City Treasurer is hereby instructed to invest said sum as other Cemetery Trust Funds are invested.

Approved: **March 13, 2025**

_____ Mayor

Remarks:

FOLLOW UP ITEM	STATUS	UPDATED STATUS
<p>WWII Honor Roll for Red Beach Park/Playground 9/1/22</p>	<p>Council has approved the replacement of the honor roll located at the Milltown Park/Playground. Gathering cost estimates for the Red Beach honor roll replacement.</p>	<p>Updated 3/10/25</p> <p>Reconfiguring the layout of the Red Beach playground and location for Veterans Honor Roll. The stone has been ordered and Boone Ridge Construction is scheduled to deliver and place the playground equipment in January if possible. If not, the equipment and the monument will be placed in the Spring.</p>
<p>ATV access along RT. 1 through the Moosehorn 9/23/21</p>	<p>Council approved the request from the Sunrise Trail Coalition to form an Advisory Council between Calais, Baring, and Charlotte. Advisory Council is to submit a proposal to MDOT to use the rail corridor from Ayers Junction to Calais for public recreational use.</p>	<p>Updated 3/10/25</p> <p>The in-person public meeting held at the Moosehorn was well attended and there were many positive comments in support of the trail extension from Ayers Junction. The next step is for the RUAC to make a recommendation to the MDOT.</p>
<p>Calais Waterfront Improvements 9/23/21</p>	<p>Boat ramp repaired by PW, site clearing, and sweepings laid down for a base to create greenspace/picnic area next to snowdump area behind the bowling club. Continue to receive waterfront pier reconstruction costs.</p>	<p>Updated 3/10/25</p> <p>Senator Collins, Senator King, and Representative Golden have all submitted our request for Congressional Direct Spending to the Appropriations Committee in the amount of \$3mm to fund the city Waterfront Pier Project. The new pier has been designed and approved by the civil/structural engineers. The funding for this project has been included in the Transportation, Housing, and Urban Development appropriations bill approved by the US Senate Appropriations Committee.</p>

FOLLOW UP ITEM	STATUS	UPDATED STATUS
City Armory 8/1/23	The State National Guard is considering divesting the Calais Armory.	Updated 3/10/25 According to Col Dionne of the Maine National Guard, the Commissioner of the Military Bureau and Veterans Services has ordered an appraisal of the Armory. Once the appraisal amount has been determined, the next step for council is to consider whether to exercise our right of first refusal.
City Emergency Comm Tower 4/1/23	City equipment to be transferred to the tower at Higgins Farm on Magurrewoc Mt.	3/10/2025 Equipment is scheduled to be placed from Cemetery site to Magurrewoc. FCC licence has been approved. Fire/EMS has requested a generator be placed at the Water Tower Site to maintain comms during power outages.
City sidewalks 9/26/24	Citizen complaints of the condition of the city sidewalks	3/10/2025 PW Director has inspected the city sidewalks and will be prioritizing by condition to include in the FY 25/26 city paving program.
City Vet Clinic 11/30/23	Previous vet clinic retired two years ago and another vet would greatly benefit the community.	3/10/2025 The Ec Dev Director for Calais/Baileville has made this a high priority item. At a recent DED meeting there was discussion of the possibility of our communities offering a veterinarian scholarship to a local student that's willing to commit to the area upon college graduation. There was also discussion regarding the level of commitment from the communities to recruit a qualified vet candidate to the area.

FOLLOW UP ITEM	STATUS	UPDATED STATUS
Downtown Lamp posts/lighting 9/28/23	Complete cost analysis for replacement lighting for downtown lamp posts.	3/10/2025 The council has committed to installing 30 new light fixtures to improve the lighting downtown. The funds for this project will come from the city's downtown TIF program.
Property Revaluation for the city 1/1/23	The last city property valuation was performed in 1995.	3/10/2025 Council approved an in-house city-wide revaluation and currently has 150k earmarked to fund the project. The assessor placed notification of the upcoming reval in with the resident tax bills and is currently advertising for two property listers.

Bob Wheeler

From: Kevin Brodie <kbrodie.protectmaine@gmail.com>
Sent: Saturday, February 1, 2025 10:01 AM
To: cityclerk@calais.maine.org
Cc: Bob Wheeler
Subject: presenting information about aquaculture ordinance

Hello,

I am with Protect Maine's Fishing Heritage and would like to speak with the council about adopting a city ordinance to allow local control and permitting of the aquaculture industry within city waters. The ability to keep local control is not guaranteed and the Department of Marine Resources is trying to state that towns have no right to control what happens with the aquaculture industry in their territorial waters.

The west coast from California to Alaska has banned fin-fish aquaculture because of the environmental hazards and problems it has created in their waters, the same company that has pens in the waters off the coast of Maine that DMR is pushing along with other state agencies to increase the amounts of pens they have. Maine is one of the only states that allows these pens in the US and is making world news because of it.

DMR has threatened towns that they are not allowed to do anything with these, and that their harbor master has a say in what happens, yet the harbor master signature has gone from a must have to a "may" have, and DMR will put through even if objections from the harbor master. They are doing everything they can to make it easier for the big companies and harder for the local people to oppose this type of business. PMFH does not object to aquaculture, but is a strong proponent of local control on what is happening.

Other communities are looking at putting these type of ordinances in place up and down the Maine Coast, to maintain control of what is happening in their waters, and so they can get some kind of benefit and financial gain to offset damages caused to town infrastructure from these companies who pay no town taxes but use town resources and damage town infrastructure such as boat launches with no compensation to the town. It also allows local fishermen to have a stronger say in what happens and how these sites would affect their fishing areas, things often overlooked by DMR when approving these permits at the state level.

I look forward to meeting with you and discussing this matter in greater detail in the near future.

Thank you
Kevin Brodie, MPA
Protect Maine's Fishing Heritage
207-263-4243



Fact Sheet

Updated: November 2024

Industrial Scale Net Pen Aquaculture

Maine has one salmon aquaculture company which leases more than 600 acres of the Maine coast. While Cooke, recently celebrated its 20th anniversary in Maine, it has also been in the news consistently across the country and the world for issues surrounding its operations. These include fish escapes, overstocking, and fish die-offs here in Maine.

The information below may shed light on whether a moratorium or ordinance on net pen salmon aquaculture is right for your community.

Articles of Concern:

Maine Violation – Overstocking

The Maine Department of Environment Protection has settled with Cooke Aquaculture for \$156,213 (€140,000) for numerous violations concerning its net pen facilities, an amount which will go to the funding of the Marine Rearing Atlantic Salmon Machias River Project.

- <https://www.intrafish.com/aquaculture/cooke-aquaculture-pays-156-213-for-exceeding-biomass-limits-in-its-salmon-pens/2-1-691683>

As part of the settlement, Cooke Aquaculture was required to raise Atlantic salmon at a Maine Department of Marine Resources (MDMR) aquaculture lease site in Cutler, Maine. **That project never moved forward.**

Fish Die Off at Black Island

The Black Island pens in Hancock County are owned by Cooke Aquaculture, the largest holder of industrial-scale fish farming leases in Maine. A die off in 2021 resulted in no action by the state – MDMR chose to renew that lease for 20 years. Maine communities might want to ask – is MDMR regulating aquaculture or looking the other way. This picture was a small fraction of the 116,000 fish that died due lack of oxygen.

Read more here: <https://theqsjournal.substack.com/p/state-renews-salmon-farm-permit-despite>

Over the years, the Cooke has been cited and paid millions of dollars in fines for numerous violations in Washington state, Maine, and New Brunswick

- <https://theqsjournal.substack.com/p/breaking-news-emails-reveal-100000>

Ownership Issue:

“If the suit succeeds, the Blacks Harbour, New Brunswick, Canada-based firm could be liable for up to USD 2 billion (EUR 1.83 billion) in fines for exceeding foreign ownership requirements for domestic U.S. fishing fleets.”

- <https://www.seafoodsource.com/news/supply-trade/lawsuit-alleges-cooke-violated-law-in-omega-protein-acquisition-seeks-a-potential-usd-2-billion-in-fines>

Net Pen Issue & Escapes

“The company’s decrepit Cypress Island farm, rusting and overgrown with algae and other marine life, tore apart in August 2017, releasing 250,000 fish from another ocean into Puget Sound.”

- <https://www.kuow.org/stories/salmon-spilling-company-gives-up-fight-to-resume-farming-at-puget-sound-sites>

List of Fines published by Neighbors of Fish Farming (NOFF)

<https://www.noff.au/cooke-fact-check/>

In other news:

<https://apnews.com/article/canada-business-alaska-british-columbia-fish-1d8502d40ce720a9bc747c3313800eee>

<https://www.seafoodsource.com/news/aquaculture/in-historic-move-argentina-s-tierra-del-fuego-snubs-salmon-farming-industry>

<https://www.reuters.com/world/americas/canada-ban-open-net-salmon-farms-british-columbia-waters-by-2029-2024-06-19/>

Use of unapproved pesticides:

<https://www.mainepublic.org/business-and-economy/2018-05-17/canadian-salmon-firm-admits-using-lobster-killing-pesticide-near-maine-border>

- Please Note: Cooke is part of this story, and it relates to the pesticide incident of 2013

Downtown Charm Grant Program

On March 7th, 2025, the Downtown Charm Grant Program Committee met to review the applications received for the first round. We had two applications: one from Motiv8er Productions/Carl Bailey and one from The Calais Community Thrift Store.

The committee concluded that The Calais Community Thrift Store's application was incomplete due to the following:

- No photos or sketches were provided
- No distinction between the two budgets presented
- It appears there should have been two separate applications submitted

Motiv8er Productions' application was complete and complies with the program guidelines. Their project is to repair the west side building wall that was damaged by the windstorm on December 19, 2023 (specifically, the brickwork above Karen's Diner that is in need of repair). The committee scored this project a 95 (please see the attached scoring chart).

With no other applications submitted in full compliance, it is the recommendation of the committee to approve Motiv8er Productions' application, with a project completion deadline of September 15, 2025.

Downtown Charm Grant Program (DCGP) Scoring Sheet

Business Name: Motiv8er Productions LLC / Carl Bailey

Date/Time Application Received: February 28, 2025 2:17PM

DCGP Applicant Checklist

(Incomplete applications will not be scored)

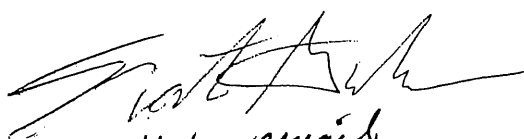
- Completed DCGP Grant Application Form (and any available photos, design sketches, &/or cost estimates)
- Completed DCGP Budget Form
- Signed DCGP Applicant Agreement and Disclosure Statement
- Complies with the Required DCGP Program and Design Guidelines

Downtown Charm Grant Program Scoring Chart

Criteria	Maximum Points	Score (0-Max)	Reviewer Comments
1. Compliance with the Design Guidelines	15	15	
2. Potential impact on the attractiveness of the building/business	15	15	
3. Priority of eligible activity	20	20	
4. Potential impact on the attractiveness of the downtown streetscape as a whole	25	25	
5. Financial feasibility	10	5	
6. Long-term value/viability/project endurance	15	15	
Total Score	100	95	

Final Decision *Completion date by 09/15/2025*

- Approved
- Denied

Reviewer Name: *Denise Barker, Jayna Smith* 
Rod Timell by email.

Date of Decision: 03/07/2025